

Deloitte Financial Advisory Services LLP  
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Parsippany, New Jersey 07054  
Telephone: 973-602-5626  
Kirk Blair  
Debtors' Advisor

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
RICO,

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SEVENTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY  
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR  
FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Name of Applicant:	Deloitte Financial Advisory Services LLP
Retained to Provide Professional Services as:	Advisor
Date of Retention:	May 3, 2017
Period for which Compensation and Reimbursement is Sought:	June 1, 2019 through September 30, 2019
Total Amount of Fees Requested:	\$ 1,988,099.60
Amount of Expense Reimbursement Sought	<u>\$ 126,001.20</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 2,114,100.80</u>
This is a(n) _____ Monthly <u>  X  </u> Interim _____ Final Fee Application/Statement	

<sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

## PRIOR INTERIM FEE APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
December 15, 2017	May 3, 2017 - Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 - Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	\$ 867,877.78	\$ 74,814.25
August 30, 2018	Feb. 1, 2018 - May 31, 2018	\$ 3,124,262.00	\$ 129,381.88	\$ 3,096,143.98	\$ 127,438.76
August 22, 2019	Jun. 1, 2018 - Sept. 30, 2018	\$ 3,021,163.10	\$ 116,696.34		
January 29, 2020	Oct. 1, 2018 - Jan. 31, 2019	\$ 2,040,973.20	\$ 77,274.82		
October 14, 2020	Feb. 1, 2019 - May 31, 2019	\$ 5,891,411.40	\$ 313,178.46		
<b>TOTAL</b>		<b>\$ 21,607,692.99</b>	<b>\$ 1,163,471.40</b>	<b>\$ 10,565,062.74</b>	<b>\$ 634,773.70</b>

## PERSONNEL

For the Period from June 1, 2019 through September 30, 2019 (A), (B)

Professional	Level	Rate	Hours	Fees
Blair, Kirk	Partner	\$621.00	7.1	\$4,409.10
Goodwin, Jeff	Partner	\$621.00	27.4	\$17,015.40
Marquez, Harry	Partner	\$621.00	59.2	\$36,763.20
Harris, Andy	Principal	\$621.00	22.5	\$13,972.50
Doyle, John	Managing Director (MD)	\$585.00	18.8	\$10,998.00
Lenter, David	Managing Director (MD)	\$585.00	2.5	\$1,462.50
Vazquez, Jose	Managing Director (MD)	\$585.00	23.6	\$13,806.00
Blair, Kirk	Partner	\$352.00	3.1	\$1,091.20
Doyle, John	Managing Director (MD)	\$352.00	6.0	\$2,112.00
Goodwin, Jeff	Partner	\$352.00	62.0	\$21,824.00
Harris, Andy	Principal	\$352.00	17.0	\$5,984.00
Marquez, Harry	Partner	\$352.00	91.2	\$32,102.40
Gabb, James	Senior Manager	\$546.00	60.4	\$32,978.40
Morla, Marcos	Senior Manager	\$546.00	158.7	\$86,650.20
Cardenas, Eric	Senior Manager	\$328.00	9.7	\$3,181.60
Gabb, James	Senior Manager	\$328.00	90.0	\$29,520.00
Morla, Marcos	Senior Manager	\$328.00	292.5	\$95,940.00
Rodriguez, Felipe	Senior Manager	\$328.00	2.0	\$656.00

DiSomma, Francis	Manager	\$289.00	171.3	\$49,505.70
Levy, Jared	Manager	\$289.00	15.8	\$4,566.20
Ramos, Edwin	Manager	\$289.00	224.2	\$64,793.80
Blumenthal, Emily	Senior Associate	\$429.00	86.6	\$37,151.40
Chioke, Ezi	Senior Associate	\$429.00	8.6	\$3,689.40
Haysom, John	Senior Associate	\$429.00	75.3	\$32,303.70
Konde, Hawa	Senior Associate	\$429.00	80.4	\$34,491.60
Petriello, John	Senior Associate	\$429.00	65.4	\$28,056.60
Valencia, Veronica	Senior Associate	\$429.00	32.2	\$13,813.80
Blumenthal, Emily	Senior Associate	\$276.00	175.4	\$48,410.40
Goins, Deandre	Senior Associate	\$276.00	81.3	\$22,438.80
Petriello, John	Senior Associate	\$276.00	99.4	\$27,434.40
Badr, Yasmin	Associate	\$366.00	119.7	\$43,810.20
Martinez, Hector	Associate	\$366.00	163.2	\$59,731.20
Mason, Terry	Associate	\$366.00	147.0	\$53,802.00
Rana, Neha	Associate	\$366.00	157.7	\$57,718.20
Rios, Nicole	Associate	\$366.00	175.2	\$64,123.20
Torres, Jose O.	Associate	\$366.00	166.3	\$60,865.80
Torres, Melanie	Associate	\$366.00	152.4	\$55,778.40
Watson, Cole	Associate	\$366.00	121.2	\$44,359.20
Yazdi, Kourosh	Associate	\$366.00	167.0	\$61,122.00
Ypil, Kriezl	Associate	\$366.00	82.6	\$30,231.60
Abrom, Carisa	Para-Professional	\$255.00	1.3	\$331.50
Chioke, Ezinne	Associate	\$236.00	250.2	\$59,047.20
Figueroa, Ronnie	Associate	\$236.00	169.1	\$39,907.60
Torres, Jose	Associate	\$236.00	354.6	\$83,685.60
Ypil, Kriezl	Associate	\$236.00	280.3	\$66,150.80
Badr, Yasmin	Associate	\$225.00	185.3	\$41,692.50
Rios, Nicole	Associate	\$225.00	312.3	\$70,267.50
Smith, Ripken	Associate	\$225.00	150.8	\$33,930.00
Torres, Melanie	Associate	\$225.00	333.7	\$75,082.50
Watson, Cole	Associate	\$225.00	71.9	\$16,177.50
Yazdi, Kourosh	Associate	\$225.00	249.2	\$56,070.00
<b>TOTAL SEVENTH INTERIM FEE APPLICATION FEES</b>		<b>6,151.0</b>		<b>\$1,988,099.60</b>
<i>Blended Hourly Rate Before Discount</i>				<i>\$ 422.61</i>

- (A) The table reflects the change in the contracted hourly rates at the professional level. The lower hourly rate began at the start of the fiscal year, July 1, 2019.
- (B) Blended hourly rate cap only applies to fiscal year ending June 30, 2019. Calculation based on June 2019 period only.

## COMPENSATION BY CATEGORY

For the Period from June 1, 2019 through September 30, 2019 (A)

Category	Hours	Billable Amount
FY 18 Tax Revenue Enhancement Initiatives	2645.6	\$868,546.50
GPR Office of the CFO Support	3296.1	\$1,043,924.30
Monthly Fee Statement / Interim Fee Application Preparation	182.3	\$63,434.80
Plan, Supervise and Review	27.0	\$12,194.00
<b>TOTAL SEVENTH INTERIM FEE APPLICATION FEES</b>	<b>6,151.0</b>	<b>\$ 1,988,099.60</b>
<i>Blended Hourly Rate Before Discount</i>		\$ 422.61

(A) Blended hourly rate cap only applies to fiscal year ending June 30, 2019. Calculation based on June 2019 period only.

## EXPENSES BY CATEGORY

For the Period from June 1, 2019 through September 30, 2019

Category	Total
Airfare	\$ 38,825.15
Hotel	\$ 61,014.20
Meals	\$ 15,066.92
Parking	\$ 383.68
Transportation	\$ 10,711.25
<b>Total</b>	<b>\$ 126,001.20</b>



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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
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PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SEVENTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY  
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR  
FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for*

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) ; (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

*Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Deloitte Financial Advisory Services LLP (“Deloitte FAS”), as advisor to the debtors associated with the above-captioned cases (collectively, the “Debtors,” “Government of Puerto Rico,” or “GPR”), hereby submits its seventh interim fee application (the “Seventh Interim Fee Application”) for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing June 1, 2019 through and including September 30, 2019 (the “Seventh Interim Fee Application Period”).

### **REQUESTED FEES AND REIMBURSEMENT OF EXPENSES**

1. By this Seventh Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$1,988,099.60 and reimbursement of actual and necessary expenses incurred in the amount of \$126,001.20 for the Seventh Interim Fee Application Period.

2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Seventh Interim Fee Application Period is attached hereto as Exhibit A. This Seventh Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Seventh Interim Fee Application Period. To the best of Deloitte FAS’s knowledge, this Seventh Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order. Deloitte FAS’s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

3. The terms of the Second Amended Interim Compensation Order incorporates the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases

(the “Attorney Guidelines”). The terms of the Attorney Guidelines, as the title notes, are designed to “to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103” of the Bankruptcy Code,” rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms’ customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS’s fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular client. (These fee structures may be fixed fee, contingent or hourly rate, for example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS’s budget and staffing plan for the Seventh Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, typically on a bi-weekly basis, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks requested by the GPR. The attached represents the final numbers presented to the GPR as a part of this process. The actual fees incurred during the Seventh Interim Application Period

were approximately \$342,820.40 lower than anticipated. This variance was due, in large part, to delays in contract renewals as a result of Puerto Rico entering a new fiscal year and the budgeting process associated therewith.

5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Seventh Interim Fee Period are attached hereto as Exhibit B. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order.

6. The services rendered by Deloitte FAS during the Seventh Interim Fee Period can be grouped into the categories set forth below.<sup>2</sup> Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached Exhibit A to identify the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

7. During the Seventh Interim Fee Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to restructuring under Title III (the “Non-Title III Services”). The Non-Title

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<sup>2</sup> In performing the services discussed herein, Deloitte FAS has utilized personnel of its affiliates, including those from Deloitte & Touche LLP, Deloitte Tax LLP, Deloitte Transactions and Business Analytics LLP and Deloitte Consulting LLP.

III Services include the following: assisting the GPR with its resilience plan for certain aspects of its information technology infrastructure, assisting the GPR's Department of Treasury ("Hacienda") with the upgrade of its enterprise resource planning software, and project management assistance with respect to the foregoing. These services are being billed and paid in accordance with Hacienda guidelines and procedures or similar guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR's restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Seventh Interim Fee Period and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.

8. Additionally, Deloitte Consulting LLP ("Deloitte Consulting"), an affiliate of Deloitte FAS, has been engaged by the GPR to provide services related to reform of certain aspects of procurement activities. Deloitte FAS understands that Deloitte Consulting was engaged to provide such services under a contract between it and AAFAF (as defined below). Under this contract, Deloitte Consulting agreed, at the request of AAFAF, to submit fee applications to this Court and Deloitte FAS understands that Deloitte Consulting submitted separate monthly fee statements and interim fee applications with respect to such services. A subsequent contract between Deloitte Consulting and AAFAF for follow on services related to the original contract did not require submission of fee applications.

#### **SUMMARY OF SERVICES PERFORMED**

9. This Seventh Interim Fee Application covers the fees incurred during the Seventh Interim Fee Application Period. Deloitte FAS believes it appropriate to be compensated for the

time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

**A. FY18 Revenue Enhancement Initiatives**

10. During the Seventh Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the “Revenue Initiatives”) as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the Financial Oversight and Management Board for Puerto Rico (the “FOMB”) and Fiscal Agency and Financial Advisory Authority (“AAFAF”). The services generally consisted of the following:

- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from Revenue Initiatives against projections;
- Revising work plans related to the Revenue Initiatives based on feedback received from Hacienda leadership, AAFAF, and the advisors to the FOMB;
- Further preparing recommendations related to communications protocols, to both GPR personnel and the general public, outlining the Revenue Initiatives and requested information;
- Meeting with, and assisting with responses to inquiries from, the advisors to the FOMB and AAFAF related to adjustments to monthly reporting, and key performance indicators used to measure the progress of the Revenue Initiatives;

- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the status and progress reports of the Revenue Initiatives;
- Reviewing, and assisting with the preparation of, diagrams, summary tables, and documents as part of the inventory of tax credits granted by the GPR to be presented to the FOMB;
- Assisting with the development of reports and tables to support efforts of Hacienda leadership in Congress for the possible introduction of amendments to the US Tax Reform for the benefit of Puerto Rico;
- Providing analysis reports to Hacienda leadership regarding the Puerto Rico revised fiscal plan and assisting with the development of presentations and reports related to the revised fiscal plan for AAFAF;
- Evaluate and report on the impact of Internal Revenue Unified System (“SURI”) including timeframes;
- Participating in various meetings with FOMB and AAFAF consultants to discuss impact models of the Puerto Rico tax reform to achieve “fiscal neutrality” as defined in and required by the fiscal plan;
- Assisting with the collection of data for the preparation of the tax expenditure report as requested by the fiscal plan;
- Assisting with the collection of data and analysis of the GPR’s general fund monthly collections reports from data included in the new SURI system:

- Assisting with the collection of data and analysis related to sales and use tax collection data and the potential impact in collections of the changes introduced by the Puerto Rico tax reform as part of the COFINA due diligence report;
- Review and analysis regarding the sales and use tax correspondence audit initiative; and
- Review and analysis of tax policy on various revenue initiatives.

Period	Time Expended	Fees
Seventh Interim Fee Application Period	2,645.6 Hours	\$ 868,546.50

**B. GPR Office of the CFO Support**

11. During the Seventh Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer (“OCFO”) for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:

- Assisting with the GPR’s initiative to seek to accelerate the payment of vendor disbursements as they relate to the treasury function of the OCFO with the aim of achieving increased processing speed in order to capture savings;
- Assisting in the implementation of a contract control approval process;
- Assisting with the development and implementation of a communications plan for the organizational changes required to implement the OCFO organization;
- Assisting with GPR’s identification and implementation of initiatives to enhance reporting, forecasting and cash management of agency budget;
- Review and advise on saving implementation plan across various agencies;



- Assisting in analyzing agency funding and saving measures versus budgeted amounts at the certain agencies;
- Assist agencies in developing reporting materials and other communication to the FOMB;
- Assisted OCFO and agency representatives with a preliminary plan for the Department of Public Safety (“DPS”) BackOffice Consolidation effort and a roadmap outlining timeline and milestones for each of the functional areas of the DPS Back Office Consolidation (HR Management, Budget & Finance, IT, Facilities, Legal & Contracts); and
- Assisted with the streamlining of cash management and bank accounts.

Period	Time Expended	Fees
<b>Seventh Interim Fee Application Period</b>	<b>3,296.1 Hours</b>	<b>\$ 1,043,924.30</b>

**C. Monthly Fee Statement / Interim Fee Application Preparation.**

14. During the Seventh Interim Fee Application Period, Deloitte FAS prepared various Monthly Fee Statements and supporting documentation, all in accordance with the Second Amended Interim Compensation Order. Deloitte FAS requests payment of \$63,434.80 with respect to this category during the Seventh Interim Fee Application Period. When combined with fees in this category from its First, Second, Third, Fourth, Fifth, and Sixth Interim Fee Applications of \$64,416.60, \$142,871.40, \$107,603.70, \$56,837.10, \$63,921.90, and \$181,725.00, respectively, the fees for this category total \$680,810.50 which represents 2.8% of total fees sought from the inception of this matter.

Period	Time Expended	Category Fees	Total Fees	% of Total
First Interim Fee Application Period	174.2 hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Fourth Interim Fee Application Period	127.3 hours	\$ 56,837.10	\$ 3,021,163.10	1.9%
Fifth Interim Fee Application Period	150.6 hours	\$ 63,921.90	\$ 2,040,973.20	3.1%
Sixth Interim Fee Application Period	429.6 hours	\$ 181,725.00	\$ 5,891,411.40	3.1%
Seventh Interim Fee Application Period	182.3 hours	\$ 63,434.80	\$ 1,988,099.60	3.2%
<b>Total</b>	<b>1,623.1 hours</b>	<b>\$ 680,810.50</b>	<b>\$ 24,473,682.61</b>	<b>2.8%</b>

**D. Plan, Supervise and Review**

15. During Seventh Interim Fee Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies. These services generally related to coordinating among the various workstreams discussed herein; however, the same type of activities within workstreams were also captured in the time associated with the various substantive work categories.

Period	Time Expended	Fees
Seventh Interim Fee Application Period	27.0 Hours	\$ 12,194.00

**E. Other Concessions Provided to Debtors by Deloitte FAS**

17. During the Seventh Interim Fee Application Period, a number of professionals included in this Seventh Interim Fee Application were not locally-based and incurred significant non-working travel time each week. Deloitte FAS normally bills its clients for non-working travel time incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its FY19 Contract.

**CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER**

18. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Seventh Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

**WHEREFORE**, pursuant to the Second Amended Interim Compensation Order, Deloitte FAS respectfully requests that, for the period from June 1, 2019 through September 30, 2019, payment be made to Deloitte FAS for compensation in the amount of \$1,988,099.60, which represents 100% of the total compensation for professional services rendered during the Seventh

Interim Fee Application Period, and for reimbursement of actual and necessary expenses in the amount of \$126,001.20 for a total allowance of \$2,114,100.80.

Dated: November 9, 2020

Parsippany, New Jersey

Respectfully submitted,

Handwritten signature of Kirk A. Blair in black ink, written in a cursive style.

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Deloitte Financial Advisory Services LLP  
100 Kimball Drive  
Parsippany, New Jersey 07054  
Telephone: 973-602-5626  
Kirk Blair  
DEBTORS' ADVISOR

**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE SEVENTH INTERIM FEE PERIOD**

**JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

**Deloitte Financial Advisory Services LLP**  
**THIRTEENTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE JUNE STATEMENT PERIOD**  
**June 1, 2019 through June 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Dominguez (PR Treasury Department) to discuss information requested by F. Pares (Internal Revenue Assistant Secretary) in order to present Flexible Payment Plans collections historical results.	\$ 366.00	1.2	\$ 439.20
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update flexible payment FY 2012-13, 2013-14, 2014-15 historic collections reports, to account for additional information provided by E. Dominguez (PR Treasury Department), in order to assess the flexible payment plan impact to the Fiscal Plan requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	1.4	\$ 512.40
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update flexible payment FY 2012-13 historic collections reports, to account for additional information provided by E. Dominguez (PR Treasury Department), in order to assess the flexible payment plan impact to the Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update flexible payment 2013-14 historic collections reports, to account for additional information provided by E. Dominguez (PR Treasury Department), in order to assess the flexible payment plan impact to the Fiscal Plan.	\$ 366.00	1.2	\$ 439.20
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Flexible Payments Plans revenue initiative for 2014-15, to illustrate historical data and how it compares with FY 2016-17, 2017-18, 2018-19.	\$ 366.00	3.6	\$ 1,317.60
6/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with S. Benitez (PR Treasury Department) to discuss how to present Flexible Payment Plans collections historical results to the Oversight Board on upcoming meeting.	\$ 366.00	1.2	\$ 439.20
6/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Corporation Income Tax Return provided by D. Rodriguez (PR Treasury) to assess applications of changes included within the approved Tax Reform.	\$ 546.00	2.2	\$ 1,201.20
6/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Corporation Income Tax Return provided by D. Rodriguez (PR Treasury) to assess applications of changes included within the maintenance of key statistical data use in monthly collections report required by the certified Fiscal Plan.	\$ 546.00	1.7	\$ 928.20
6/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft processors guide related to changes in the Sales and Use Tax fiscal terminals requirements provided by C. Freire (PR Treasury) in order to assess application of changes and requirements included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
6/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review guidance provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the recently approved Opportunity Zones legislation in order to identify impact on 2019 tax return forms.	\$ 546.00	3.1	\$ 1,692.60
6/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Draft communication with J. Rohenna (Hacienda) to follow up regarding information needed to prepare for meeting with Oversight Board consultants.	\$ 507.00	1.4	\$ 709.80
6/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Dominguez (Hacienda) regarding historically payment plan to be able to incorporate information on analysis requested by F. Pares (Hacienda).	\$ 507.00	1.8	\$ 912.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analyze information provided by J. Rohenna (Hacienda) regarding total filing of W2's to incorporate summary on presentation requested by F. Pares (Hacienda) for meeting with Oversight Board consultants.	\$ 507.00	2.3	\$ 1,166.10
6/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analyze information provided by J. Rohenna (Hacienda) regarding informative tax returns to incorporate summary on presentation requested by F. Pares (Hacienda) for meeting with Oversight Board consultants.	\$ 507.00	1.8	\$ 912.60
6/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of guide related to changes in the Sales and Use Tax fiscal terminals requirements provided by C. Freire (Hacienda) in order to assess application of changes and requirements included within the approved Tax Reform.	\$ 507.00	1.9	\$ 963.30
6/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Earned Income Tax Credit calculation worksheet to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
6/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Earned Income Tax Credit provisions included in the tax reform to prepare for the inclusion of the credit calculation worksheet to be included in the 2019 Individual Income Tax Return Instructions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.2	\$ 1,537.20
6/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Earned Income Tax Credit provisions of the PR Internal Revenue Code previous to the Tax Reform amendments and US federal rules and regulations to prepare for the inclusion of the credit calculation worksheet and guidelines according to tax reform provisions.	\$ 366.00	4.3	\$ 1,573.80
6/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements attached needed for capital assets gain or losses - Schedule D of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements attached needed for Excluded and Exempt Income - Schedule IE of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout.	\$ 366.00	2.6	\$ 951.60
6/3/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements attached needed for depreciation and amortization - Schedule E of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout.	\$ 366.00	2.3	\$ 841.80
6/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding Pre-SURI Treasury operations and the implications that SURI has for the improvement of Treasury operations for meeting with FOMB.	\$ 621.00	1.8	\$ 1,117.80
6/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare draft instructions and computation worksheet related to Earned Income Tax Credit, following the provisions of the recently enacted Act 257 of 2018 and included.	\$ 621.00	2.2	\$ 1,366.20
6/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline analysis on Collection center revenue initiative, to account May 2019 period information provided by I. Rivera (PR Treasury Department), in order to assess budget to actual collections.	\$ 366.00	3.4	\$ 1,244.40

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6/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Large Taxpayer Unit handout for compliance with Act 257 Puerto Rico Tax Reform changes, for the voluntary disclosure program implementation for entities with a contract with the PR Government, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.7	\$ 1,354.20
6/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare agenda to be discuss on an upcoming meeting with I. Santiago (Large Taxpayer Unit Director), in order to assist on the implementation of a voluntary disclosure program to entities that enter into an contract with the Puerto Rico Government, that had not been in compliance with the requirements established on the Internal Revenue Code.	\$ 366.00	1.0	\$ 366.00
6/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with I. Santiago (PR Big Taxpayer Unit Director) to discuss Tax Notice draft on entities that enter into a contract with the PR Government for the restoration of essential and necessary services responsibilities.	\$ 366.00	1.7	\$ 622.20
6/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury), and A. Ortiz (PR Treasury) in order to continue the discussion of the changes to the 2019 Partnership and Pass-through Income Tax Returns for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 546.00	6.1	\$ 3,330.60
6/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review of the recently approved Legislation related to the Opportunity Zones in order to assess impact on changes relate to deferral of capital gains on individual, corporate, and pass-through income tax returns.	\$ 546.00	2.6	\$ 1,419.60
6/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review US Internal Revenue Service form 1040 and Earned Income Credit worksheets on the instructions of said form in order to assist with the implementation of the local credit available for 2019.	\$ 546.00	1.1	\$ 600.60
6/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review the recently approved Legislation related to the Opportunity Zones in order to assess impact on changes related to deferral of capital gains on individual, corporate, and pass-through income tax returns in Puerto Rico.	\$ 507.00	3.6	\$ 1,825.20
6/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of information needed from I. Santiago (Hacienda) for the big taxpayer initiative that focuses on taxpayers with contract with the PR Government for the increase in compliance measures included within the certified Fiscal Plan.	\$ 507.00	1.4	\$ 709.80
6/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Rivera (Hacienda) regarding call center metrics for the month of May for the KPI ad monthly report.	\$ 507.00	1.6	\$ 811.20
6/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the updated flyer regarding compliance with Treasury filings and reporting requirements, for the big taxpayers initiative included in the increase in compliance measures within the certified Fiscal Plan.	\$ 507.00	2.2	\$ 1,115.40
6/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury) in order to continue the discussion of the changes to the 2019 Partnership and Pass-through Income Tax Returns for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	6.1	\$ 2,232.60
6/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Payments to Nonresidents - Form 480.6 C part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.0	\$ 1,098.00

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<b>Date</b>	<b>Professional</b>	<b>Category</b>	<b>Description</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
6/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review additional changes to presentation regarding tax revenue measurements for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.8	\$ 1,390.80
6/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to presentation regarding tax reform fiscal impact for meeting with members of the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
6/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review additional changes to presentation regarding Pre-SURI Treasury operations and the implications that SURI has for Treasury operations for meeting with members of the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
6/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements needed for the income section of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.8, related to the Phase 3 of the Rollout.	\$ 366.00	3.6	\$ 1,317.60
6/4/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements needed for deductions section of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.8, related to the Phase 3 of the Rollout.	\$ 366.00	3.4	\$ 1,244.40
6/5/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft email to H. Marquez (Deloitte) regarding revenue enhancement workstream status.	\$ 621.00	0.5	\$ 310.50
6/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates to presentation regarding the evaluation of tax revenue measurements for the change in Treasury operations/	\$ 621.00	1.9	\$ 1,179.90
6/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates to presentation regarding the tax collection initiatives has for the improvement of Treasury operations for meeting with FOMB.	\$ 621.00	2.1	\$ 1,304.10
6/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updates to presentation regarding the tax reform fiscal impact has for the change in Treasury operations for meeting with FOMB.	\$ 621.00	1.8	\$ 1,117.80
6/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review US federal guidance for the evaluation of the implementation process related to the Earned Income Tax Credit following the provisions of the recently enacted Act 257 of 2018.	\$ 621.00	1.7	\$ 1,055.70
6/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review updated presentation on Pre-SURI Treasury operations and the implications that SURI has for the improvement of Treasury operations for meeting with FOMB.	\$ 621.00	1.9	\$ 1,179.90
6/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation, to account for additional information provided by J. Rohenna (PR Treasury Department) regarding SURI rollout II impact on compliance for TY2018.	\$ 366.00	3.8	\$ 1,390.80



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6/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation, to illustrate Flexible Payment Plans historical collections for FY2016-17/2017-18/2018-19, requested by F. Pares (Internal Revenue Assistant Secretary) to be presented to the Oversight Board.	\$ 366.00	3.4	\$ 1,244.40
6/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation, to illustrate changes made by the Puerto Rico Treasury Department to the income tax returns as a compliance enforcement action, requested by F. Pares (Internal Revenue Assistant Secretary) to be presented to the Oversight Board.	\$ 366.00	4.4	\$ 1,610.40
6/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte) to discuss draft capital gains form provided by D. Rodriguez (PR Treasury) related to the impact for 2019 of the approved Opportunity Zones legislation for the identification of impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 546.00	2.6	\$ 1,419.60
6/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury) to discuss progress and status on the work plan and timeline of implementation of the SURI Rollout III in order to assess resources needed.	\$ 546.00	1.1	\$ 600.60
6/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the draft presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be presented to the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	3.9	\$ 2,129.40
6/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to historical Sales and Use Tax collections data and the projected impact in collections on other tax types after implementation.	\$ 546.00	2.1	\$ 1,146.60
6/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss flexible and payment plan historical data, monthly key performance indicators data available for the other revenue measures, and the presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the	\$ 546.00	3.1	\$ 1,692.60
6/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Draft communication with E. Rios (Hacienda) to explain the draft of presentation related to analysis of compliance measures included within the certified Fiscal Plan.	\$ 507.00	1.4	\$ 709.80
6/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on update to presentation related to measurement of compliance revenue initiatives included within the certified Fiscal Plan based on feedback and comments received from E. Rios & F. Pares (Hacienda).	\$ 507.00	4.6	\$ 2,332.20
6/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Santiago (Hacienda) related to efforts made regarding the entities with contracts with the Government of PR in order to identify noncompliance cases, part of the large taxpayers unit.	\$ 507.00	1.8	\$ 912.60
6/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte) to discuss draft capital gains form provided by D. Rodriguez (PR Treasury) related to the impact for 2019 of the approved Opportunity Zones legislation for the identification of impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms.	\$ 366.00	2.6	\$ 951.60
6/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Develop schedule required for FY19 Income Tax Returns as result of Act 21-2019 - Opportunity Zone, part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	5.4	\$ 1,976.40

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6/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Nonresident Annual Return for Income Tax Withheld at source - Form 480.30 and Informative Return - Individual Retirement Account - Form 480.7 for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.9	\$ 1,427.40
6/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review changes to presentation regarding tax revenue measurements, tax reform fiscal impact, Pre-SURI Treasury operations and the implications that SURI has for the change in Treasury operations.	\$ 366.00	1.9	\$ 695.40
6/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review updated changes to the PR Treasury draft presentation including tax revenue measurements for meeting with members of the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
6/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to PR Treasury draft presentation including tax reform fiscal impact data for meeting with members of the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
6/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the draft PR Treasury presentation including Pre-SURI Treasury operations and the implications that SURI has for the change in Treasury operations for meeting with members of the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
6/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for other deductions - Schedule A of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), related to the Phase 3 of the Rollout.	\$ 366.00	2.3	\$ 841.80
6/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the income section of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), related to the Phase 3 of the Rollout.	\$ 366.00	2.4	\$ 878.40
6/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for other expenses section of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/5/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for capital assets gain or losses - Schedule A of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.2(AI), related to the Phase 3 of the Rollout.	\$ 366.00	2.2	\$ 805.20
6/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (Hacienda) to review potential revenue collection due to changes in NOL limitations on distributable share of pass-through entities according to changes provided in the Tax Reform.	\$ 621.00	1.4	\$ 869.40
6/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), J. Davis (McKinsey), E. Ramos (Deloitte), M. Morla (Deloitte), N. Rios (Deloitte), and various members of the Financial Oversight Board	\$ 621.00	4.6	\$ 2,856.60
6/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review the draft PR Treasury presentation including evaluation of tax revenue measurements, tax collection initiatives, tax reform fiscal impact, and Pre-SURI Treasury operations and the implications that SURI has for the improvement of Treasury operations for meeting with the Oversight Board.	\$ 366.00	4.2	\$ 1,537.20

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6/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Assess the implementation of the correspondence audit initiative for Industry or Business (Schedule K) to identify Transportation Industry Benchmark	\$ 366.00	2.9	\$ 1,061.40
6/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review the assessment for the implementation of the correspondence audit initiative for Industry or Business (Schedule K) in order to identify potential cases that are experiencing overages.	\$ 366.00	2.5	\$ 915.00
6/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), J. Davis (McKinsey), E. Ramos (Deloitte), H. Marquez (Deloitte), N. Rios (Deloitte), and various members of the Financial	\$ 546.00	4.6	\$ 2,511.60
6/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to prepare for the meeting with the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	1.1	\$ 600.60
6/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to the presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) on the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan to include flexible plans collection data.	\$ 546.00	2.9	\$ 1,583.40
6/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), J. Davis (McKinsey), M. Morla (Deloitte), H. Marquez (Deloitte), N. Rios (Deloitte), and various members of the Financial	\$ 507.00	4.6	\$ 2,332.20
6/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of weekly update report for the revenue initiatives for the week ending 6/8/19 as requested by R. Maldonado (Hacienda).	\$ 507.00	1.9	\$ 963.30
6/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Changes to draft presentation with information based on E. Rios (Hacienda) updated information related to general fund before meeting with Oversight Board consultants.	\$ 507.00	1.6	\$ 811.20
6/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), J. Davis (McKinsey), E. Ramos (Deloitte), H. Marquez (Deloitte), M. Morla (Deloitte), and various members of the Financial	\$ 366.00	4.6	\$ 1,683.60
6/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Educational Contribution Account - Form 480.7 for compliance with implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.4	\$ 512.40
6/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the Annual Reconciliation Statement of Tax Withheld from Individual Retirement Accounts and Educational Contribution Accounts - Form 480.7B.1 for compliance with the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
6/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the Informative Return - Other Income Subject to Withholding - Form 480.6 B for compliance with the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.6	\$ 585.60

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6/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on revenue initiatives, to account for May period information provided the PR Treasury, in order to assess budget to actual collections.	\$ 366.00	3.3	\$ 1,207.80
6/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 6/7/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
6/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Earned Income Tax Credit provisions included in the PR Internal Revenue Code previous to the Tax Reform amendments to assist with the credit calculation worksheet and guidelines according to tax reform provisions.	\$ 366.00	1.8	\$ 658.80
6/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Earned Income Tax Credit US federal rules and regulations to assist with the inclusion of the credit calculation worksheet and guidelines according to tax reform provisions to be included in the 2019 Individual Income Tax Return Instructions.	\$ 366.00	2.1	\$ 768.60
6/6/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the income section of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.20(AI), related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/6/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for other deductions - Schedule A of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.20(AI), related to the Phase 3 of the Rollout.	\$ 366.00	2.4	\$ 878.40
6/6/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the capital assets gain or losses - Schedule A of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.20(AI), related to the Phase 3 of the Rollout.	\$ 366.00	2.5	\$ 915.00
6/7/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Review current draft of Puerto Rico investment and wages tax credit proposal to provide email comments to Harry Marquez (Deloitte).	\$ 585.00	0.5	\$ 292.50
6/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review comments provided by I. Santiago (Hacienda) on Compliance Notice letter for entities doing Business in PR as a result of PR recovery of essential services contracts, part of the large taxpayers revenue initiative.	\$ 621.00	1.5	\$ 931.50
6/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), A. Ortiz (PR Treasury), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and N. Maldonado (Deputy Assistant Secretary of Internal Revenue) to discuss application of changes included within the approved Tax Reform on the Cost of Goods Sold calculation for businesses for the work plan for the	\$ 621.00	4.5	\$ 2,794.50
6/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update schedule K (Industry) analysis, to identify the number of potential cases with Gross Profit Margins below the industry benchmark, to assess the potential tax liability.	\$ 366.00	3.4	\$ 1,244.40
6/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis related to Correspondence Audit revenue initiative, to account for May period information provided by M. Valentin (PR Treasury Department), to assess budget to actual collections.	\$ 366.00	4.2	\$ 1,537.20

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Date	Professional	Category	Description	Rate	Hours	Fees
6/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review May period baseline analysis report for compliance with the Oversight Board and certified Fiscal Plan reporting requirements.	\$ 366.00	1.8	\$ 658.80
6/10/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte) to discuss changes needed in 2019 draft forms provided by D. Rodriguez (PR Treasury) related to the impact for 2019 of the approved Opportunity Zones legislation for the identification of impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 546.00	2.6	\$ 1,419.60
6/10/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury) to discuss impact in Sales and Use tax forms of the changes made by Act 26 related to previously signed qualified contracts to assess resources needed.	\$ 546.00	1.1	\$ 600.60
6/10/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), A. Ortiz (PR Treasury), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and N. Maldonado (Deputy Assistant Secretary of Internal Revenue) to discuss application of changes included within the approved Tax Reform on the Cost of Goods Sold calculation for businesses for the work plan for the	\$ 546.00	4.5	\$ 2,457.00
6/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review new information provided by I. Santiago (Hacienda) to update analysis regarding taxpayers that received government contract and are not registered in Hacienda records.	\$ 507.00	3.4	\$ 1,723.80
6/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rohenna (Hacienda) to discuss information needed on merchants that import merchandise and vehicles, to be used on presentation related to changes in tax reform requested by F. Pares (Hacienda).	\$ 507.00	1.2	\$ 608.40
6/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohenna (Hacienda) regarding the import process for merchants who import merchandise and vehicles need to follow, examples, guidance and registration process, to incorporate information on presentation related to changes in tax reform requested by F. Pares (Hacienda).	\$ 507.00	3.8	\$ 1,926.60
6/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte), D. Rodríguez, S. Osorio, J. Rohena, R. Taylor, M. Schiffler and J. Perez (Department of PR Treasury), regarding "DEMO: Corporate Income Tax Return & Informative Validations", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.0	\$ 366.00
6/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte) to discuss changes needed in 2019 draft forms provided by D. Rodriguez (PR Treasury) related to the impact for 2019 of the approved Opportunity Zones legislation for the identification of impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 366.00	2.6	\$ 951.60
6/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Other Income not subject to withholding - Form 480.6 A for compliance with the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.6	\$ 585.60
6/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the Annual Reconciliation Statement of Services Rendered - Form 480.6 SP.2 for compliance with the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
6/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the Annual Reconciliation Statement of Tax Withheld from Retirement Plans and Annuities - Form 480.7 C.1 for compliance with the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.7	\$ 622.20



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Date	Professional	Category	Description	Rate	Hours	Fees
6/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assist the PR Treasury with draft to include Earned Income Tax Credit new guidelines in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
6/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft of Earned Income Tax Credit new guidelines "Eligibility Requirements" in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.1	\$ 1,500.60
6/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft to include Earned Income Tax Credit new guidelines "Credit Determination" in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez, S. Osorio, J. Rohena, R. Taylor, M. Schiffler and J. Perez (Department of PR Treasury), regarding "DEMO: Corporate Income Tax Return & Informative Validations", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.0	\$ 366.00
6/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the depreciation and amortization - Schedule E of FY18 4% Special Tax Return of an International Insurer or an International Financial Entity - Form 480.20(AI), related to the Phase 3 of the Rollout.	\$ 366.00	3.2	\$ 1,171.20
6/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for Gross Income of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	2.4	\$ 878.40
6/10/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the Excluded and Exempt Income - Schedule IE of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	2.5	\$ 915.00
6/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft discussion items regarding "Return Adjustments" for a meeting with SURI Team on upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III requested by J. Rohenna (PR Treasury Department).	\$ 366.00	3.3	\$ 1,207.80
6/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update schedule K (Industry) analysis, to identify potential cases with industry benchmark overage for the Wholesale Trade industry, to identify the potential tax liability.	\$ 366.00	3.1	\$ 1,134.60
6/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update schedule K (Industry) analysis, to identify potential cases with industry benchmark overage for the Electronic Stores retail industry, in order to identify the potential tax liability.	\$ 366.00	2.4	\$ 878.40
6/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 individual income tax draft form provided by D. Rodriguez (PR Treasury), in order to assess inclusion of changes included within the Tax Reform for the work plan for the transition to the SURI website.	\$ 546.00	2.6	\$ 1,419.60
6/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss applicability of penalties related to Sales and Use Tax quarterly payments.	\$ 546.00	0.8	\$ 436.80

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6/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury) to discuss changes to the 2019 Individual Tax returns and the optional tax form for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 546.00	6.1	\$ 3,330.60
6/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation related to changes in tax reform requested by F. Pares (Hacienda) to be used on meeting with the Puerto Rico Automotive Dealer Association to include information on import process.	\$ 507.00	1.8	\$ 912.60
6/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation related to changes in tax reform requested by F. Pares (Hacienda) to be used on meeting with the Puerto Rico Automotive Dealer Association to include information on import registration.	\$ 507.00	2.1	\$ 1,064.70
6/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review M. Morla (Deloitte) feedback regarding presentation on changes in tax reform requested by F. Pares (Hacienda) to be used on meeting with the Puerto Rico Automotive Dealer Association to include information on bond request process.	\$ 507.00	1.9	\$ 963.30
6/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rohenna (Hacienda) to request additional information needed regarding the process that merchant that import merchandise and vehicles need to follow, to be used on presentation related to changes in tax reform requested by F. Pares (Hacienda).	\$ 507.00	0.8	\$ 405.60
6/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to draft presentation slides related to the tax reform highlights that will be incorporated on the presentation related to changes in tax reform meeting with the Puerto Rico Automotive Dealer Association, as requested by F. Pares (Hacienda).	\$ 507.00	1.6	\$ 811.20
6/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury), and A. Ortiz (PR Treasury) to discuss changes to the 2019 Individual Tax returns and the optional tax form for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	6.1	\$ 2,232.60
6/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (PR Treasury) to discuss drafts of FY19 Informative Returns and questions from SURI project related to the treatment of the returns depending on the accounting method of the taxpayers, relates to Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
6/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue updating draft to include Earned Income Tax Credit new guidelines "Credit Determination" in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress of draft Earned Income Tax Credit new guidelines in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft of Earned Income Tax Credit new guidelines "Eligibility Requirements" in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
6/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update English version of draft to include Earned Income Tax Credit new guidelines "Credit Determination" in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.9	\$ 1,061.40

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6/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress of the draft Earned Income Tax Credit new guidelines in the 2019 Individual Income Tax Return Instructions following Tax reform provisions, for status update to F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.7	\$ 256.20
6/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the capital gain or losses - Schedule D of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	3.0	\$ 1,098.00
6/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the depreciation and amortization - Schedule E of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/11/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the expenses section of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	2.8	\$ 1,024.80
6/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Research sales and use tax statistics on biweekly withholding penalties based on updated rules included within the Tax Reform for F. Pares (Hacienda), as requested by F. Pares (Assistant Secretary of Internal Revenue PR Treasury).	\$ 621.00	2.1	\$ 1,304.10
6/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation related to SURI Services and Tax Reform Changes affecting the Automotive Industry to be addressed to the Puerto Rico Automotive Dealers Associations, as requested F. Pares (Assistant Secretary of Internal Revenue PR Treasury).	\$ 621.00	1.4	\$ 869.40
6/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review analysis on legislative bills PC 993 "Pre-Existing Contracts" to assess the fiscal impact on revenue collections if passed into law.	\$ 366.00	2.4	\$ 878.40
6/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review assessment for the correspondence audit revenue initiative on Industry or Business (Schedule K) Non-store retailers, to assess purchases account overage.	\$ 366.00	3.1	\$ 1,134.60
6/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review assessment for the correspondence audit revenue initiative on Industry or Business (Schedule K), to identify cases with prior year losses, to be discussed with F. Pares (Internal Revenue Assistant Secretary) for additional guidance in the matter.	\$ 366.00	4.1	\$ 1,500.60
6/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) for the Auto Distributors association meeting related to changes included within the approved Tax Reform on the vehicles excise tax.	\$ 546.00	3.2	\$ 1,747.20
6/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft of the different informative returns provided by D. Rodriguez (PR Treasury), in order to identify inclusion of changes within the Tax Reform.	\$ 546.00	2.8	\$ 1,528.80
6/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury) to discuss changes included within the Tax Reform on the assessment of mathematical errors to be used for the work plan and timeline of implementation of the SURI Rollout III.	\$ 546.00	1.1	\$ 600.60



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6/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and edit to final draft of presentation related to changes in tax reform requested by F. Pares (Hacienda) for meeting with the Puerto Rico Automotive Dealer Association and include topics of import process, registration, bond request process and tax reform highlights.	\$ 507.00	4.6	\$ 2,332.20
6/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review tax deficiencies assessment process for performance indicators, for the increase in compliance measures included within the certified Fiscal Plan.	\$ 507.00	0.8	\$ 405.60
6/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review statement for the FY19 Individual Income Tax Return - Form 482.0 for compliance with the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	3.7	\$ 1,354.20
6/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue working on reviewing the compliance of the statement for the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.9	\$ 1,061.40
6/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Research related to the impact in the FY18 and FY19 Income Tax Returns as a result of Act 21-2019 - Opportunity Zone for the implementation of the recently approved tax reform and fiscal plan as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on legislative bills PC 993 "Pre-Existing Contracts" to assess the fiscal impact on revenue collections following the provisions included in the certified fiscal plan, as requested by A. Pantoja (Assistant Under Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
6/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on sales and use tax pre existing contracts current rules and regulations for the analysis on legislative bills PC 993 "Pre-Existing Contracts" to assess the fiscal impact on revenue collections.	\$ 366.00	2.1	\$ 768.60
6/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft on the Analysis of legislative bills PC 993 "Pre-Existing Contracts" regarding assessment of fiscal impact on revenue collections following the provisions included in the certified fiscal plan, as requested by A. Pantoja (Assistant Under Secretary of the PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
6/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Memo draft on the Analysis of legislative bills PC 993 "Pre-Existing Contracts" regarding assessment of fiscal impact on revenue collections following the provisions included in the certified fiscal plan, as requested by A. Pantoja (Assistant Under Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements attached needed for the Credits section of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.4D, related to the Phase 3 of the Rollout.	\$ 366.00	3.3	\$ 1,207.80
6/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the Gross Income section of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	2.9	\$ 1,061.40
6/12/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the expenses section of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	1.9	\$ 695.40

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6/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Continue preparing analysis regarding Return Adjustments/Mathematical Errors for a meeting with SURI Team to review upcoming changes following the provisions of the recently enacted Act 257 of 2018.	\$ 366.00	3.2	\$ 1,171.20
6/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare progress status analysis on correspondence audit revenue initiative phase I and II, to show cases closed paid/closed cases with flexible payments plans, in order to prepare budget to actual variances analysis.	\$ 366.00	2.7	\$ 988.20
6/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis related to medical marijuana revenue initiative, to account for March period information provided by J. Robles (PR Treasury Department), in order to assess budget to actual collections.	\$ 366.00	2.4	\$ 878.40
6/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by the SURI team related to assessments of deficiencies and mathematical errors based on changes included within the Tax Reform to be used for the work plan and timeline of implementation of the SURI Rollout III.	\$ 546.00	1.9	\$ 1,037.40
6/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by R. Maldonado (PR Secretary of Treasury) related to the status of the different Revenue Initiatives and the implementation of the changes included in the approved Tax Reform.	\$ 546.00	0.6	\$ 327.60
6/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of statements attached to the FY19 Individual Income Tax Return - Form 482.0, for the implementation of the recently approved tax reform and fiscal plan.	\$ 507.00	3.8	\$ 1,926.60
6/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by the SURI team related to assessments of mathematical errors based on changes included within the Tax Reform to be used.	\$ 507.00	3.4	\$ 1,723.80
6/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury), S. Osorio (PR Treasury), M. Agosto (PR Treasury), and A. Ortiz (PR Treasury) in order to discuss changes to the 2019 Individual Tax returns and the optional tax form.	\$ 366.00	6.1	\$ 2,232.60
6/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing compliance for statement attached to the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan, as requested by SURI programing team.	\$ 366.00	2.6	\$ 951.60
6/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis to identify discussion items regarding "Return Adjustments" for meeting with SURI Team to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.1	\$ 1,500.60
6/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Mathematical Errors" for meeting with SURI Team to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
6/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Methods for return adjustments" for meeting with SURI Team to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60

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6/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the depreciation and amortization - Schedule E of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	2.9	\$ 1,061.40
6/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for Excluded and Exempt Income - Schedule IE of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	2.7	\$ 988.20
6/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for credits section of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	2.1	\$ 768.60
6/13/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for capital gain or losses - Schedule D of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.40D, related to the Phase 3 of the Rollout.	\$ 366.00	1.1	\$ 402.60
6/14/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Draft email with Harry Marquez (Deloitte) regarding revenue effect estimating meeting with DLA Piper (Hacienda Lawyers).	\$ 585.00	0.2	\$ 117.00
6/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue review updates on baseline report analysis related to Correspondence Audit revenue initiative, to account for May period information provided by M. Valentin (PR Treasury Department), to assess budget to actual collections.	\$ 621.00	2.0	\$ 1,242.00
6/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft report to account for March period performance indicators to assess budget to actual variances on collection center revenue initiative calls answered/abandoned calls/ average waiting time by type of classification	\$ 366.00	1.8	\$ 658.80
6/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update draft report for March period performance indicators monthly report to assess budget to actual variances on collection center revenue initiative calls answered/abandoned calls/ average waiting time by type of classification.	\$ 366.00	1.6	\$ 585.60
6/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft report to account for April period key performance indicators monthly report, to assess budget to actual variances on correspondence audit phase I and II.	\$ 366.00	2.1	\$ 768.60
6/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft report to account for April period key performance indicators monthly report, in order to assess budget to actual variances on Internet Sales and Use Tax Collection.	\$ 366.00	2.6	\$ 951.60
6/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by D. Rodriguez (PR Treasury) related to changes to the Sales and Use Tax Fiscal Terminals rules to review compliance with changes included within the approved Tax Reform.	\$ 546.00	3.9	\$ 2,129.40
6/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments on data related to 2015 trade or business schedules to assess collection estimates of different industries for new cases of the correspondence audits revenue initiative included within the certified Fiscal Plan.	\$ 546.00	2.6	\$ 1,419.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Perform research related to changes included within the Tax Reform on the assessment of mathematical errors to be used for the work plan and timeline of implementation of the SURI Rollout III.	\$ 546.00	1.9	\$ 1,037.40
6/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to weekly update report on the status of revenue initiatives, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
6/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of monthly kpi report on revenue enhancement initiatives including medical marijuana collections, payment plan, sales and use tax on internet sales.	\$ 507.00	3.6	\$ 1,825.20
6/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research on fiscal terminal publications made by Hacienda to be included in the review of the draft of Administrative Determination provided by D. Rodriguez (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
6/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Development of statements attached to the schedule of the FY19 Individual Income Tax Return - Form 482.0, for compliance with the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan, as requested by SURI programing team.	\$ 366.00	5.4	\$ 1,976.40
6/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (PR Treasury) to discuss the status of the draft prepared for statements attached needed for the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.8	\$ 1,024.80
6/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Return adjustments based on informative validations" for meeting with SURI Team to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Notification Rules for return adjustments" for meeting with SURI Team to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
6/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 6/15/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for the Income from Program Services of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.70(OE), related to the Phase 3 of the Rollout.	\$ 366.00	3.2	\$ 1,171.20
6/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for depreciation and amortization - Schedule E of FY18 Domestic Life Insurance Company Income Tax Return - Form 480.70(OE), related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/14/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Preparation of the statements for capital gain or losses - Schedule D of the FY18 Domestic Life Insurance Company Income Tax Return - Form 480.70(OE), related to the Phase 3 of the Rollout.	\$ 366.00	1.7	\$ 622.20

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6/17/2019	Harrs, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with Secretary Maldonado in regards to tourism plans and Fiscal impact.	\$ 621.00	1.0	\$ 621.00
6/17/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Meeting with Hacienda Lawyers regarding tax credit proposal and implications on revenue.	\$ 585.00	1.8	\$ 1,053.00
6/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis regarding "Return Adjustments" as result of upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of Internal Revenue PR Treasury).	\$ 621.00	2.2	\$ 1,366.20
6/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft of Bill regarding US Tourism Credit for PR Investments, as requested by F. Pares (Assistant Secretary of Internal Revenue PR Treasury).	\$ 621.00	1.8	\$ 1,117.80
6/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Santiago (Large Taxpayer Unit Office), related to entities contracts with the Government of PR (AEE), to identify potential noncompliance cases for the voluntary disclosure program.	\$ 366.00	4.3	\$ 1,573.80
6/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on schedule K (Industry or Business), to account for all retail industry potential cases, to assess estimated potential tax deficiencies by industry subdivisions.	\$ 366.00	3.9	\$ 1,427.40
6/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review questionnaire sent by the SURI team related to interpretation of the changes included within the Tax Reform on the assessment of mathematical errors to review application.	\$ 546.00	2.3	\$ 1,255.80
6/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss status of the correspondence audits revenue initiatives included within the certified Fiscal Plan.	\$ 546.00	0.9	\$ 491.40
6/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury) to discuss changes to the 2019 forms related to the new net operating losses limitations included within the Tax Reform, Capital Gain deferral changes included within the Opportunity Zones legislation, and informative returns summary to be implemented for the work plan for	\$ 546.00	6.1	\$ 3,330.60
6/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis related to the correspondence audit initiative on self employed individual with business income to create a summary of the possible collections from the data sampling provided by the audit department in Hacienda.	\$ 507.00	3.6	\$ 1,825.20
6/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary worksheet computation for the Earned Income Tax Credit calculation worksheet "Taxpayers with No Dependents" to be included in the 2019 Individual Income Tax Return Instructions.	\$ 507.00	2.6	\$ 1,318.20
6/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary worksheet computation for the Earned Income Tax Credit calculation worksheet "Taxpayers with one Dependent" to be included in the 2019 Individual Income Tax Return Instructions.	\$ 507.00	2.2	\$ 1,115.40



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Date	Professional	Category	Description	Rate	Hours	Fees
6/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury), and A. Ortiz (PR Treasury) to discuss changes to the 2019 forms related to the new net operating losses limitations included within the Tax Reform, Capital Gain deferral changes included within the Opportunity Zones legislation, and informative returns summary to be implemented for the work plan for	\$ 366.00	6.1	\$ 2,232.60
6/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of the draft of statement for the FY19 Individual Income Tax Return - Form 482.0 with changes discussed in meeting with S. Osorio (PR - Treasury), related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	2.5	\$ 915.00
6/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the Earned Income Tax Credit calculation worksheet "Taxpayers with No Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018.	\$ 366.00	2.8	\$ 1,024.80
6/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Earned Income Tax Credit calculation worksheet "Taxpayers with One Dependent" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
6/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the Earned Income Tax Credit calculation worksheet "Taxpayers with Two Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the Earned Income Tax Credit calculation worksheet "Taxpayers with Three or more Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
6/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the FY19 Tax Return Specialists Authorization for the Electronic Filing and Digital Signature - Form 2909, related to the Phase 3 of the Rollout, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.7	\$ 988.20
6/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the FY19 Tax Return Specialists Authorization for the Electronic Filing and Digital Signature - Form 2909A, related to the Phase 3 of the Rollout, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	3.2	\$ 1,171.20
6/17/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the FY19 Tax Return Specialists Authorization for the Electronic Filing and Digital Signature - Form 2909.1 and Form 2909.1 A, related to the Phase 3 of the Rollout of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.5	\$ 915.00
6/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Gather rules and regulations related to Mathematical Errors Process in preparation for the upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the SURI Rollout III.	\$ 621.00	1.2	\$ 745.20
6/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress on schedule K (Industry) analysis to identify the number of potential cases that are below the industry benchmark, in order to assess the potential tax liability.	\$ 621.00	1.8	\$ 1,117.80
6/18/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft on Schedule K (Industry or Business) presentation, to outline the process to be follow for the new phase of the correspondence audit revenue initiative.	\$ 366.00	4.6	\$ 1,683.60

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6/18/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update research on mathematical errors/return adjustments, to evaluate compliance with provisions within Act 257 Tax Reform, as requested by J. Rohenna (PR Treasury).	\$ 366.00	1.6	\$ 585.60
6/18/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review draft report on the collection center revenue enhancement initiative for FY 2018-19, to show the increase/decrease revenue derived from 2018-19 requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
6/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury) related to the new limitations on the usage of net operating losses for partnerships included within the approved Tax Reform in order to assess correct application of changes.	\$ 546.00	2.1	\$ 1,146.60
6/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft worksheets provided by D. Rodriguez (PR Treasury) related to the Earned Income Credit to assess correct application of rules included within the Tax Reform to assist with the implementation of the local credit available for 2019.	\$ 546.00	2.6	\$ 1,419.60
6/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the Administrative Determination that will amend Determination 15-20 related to changes within the Sales and Use Tax fiscal terminals to assess application of changes included within the approved Tax Reform.	\$ 546.00	4.8	\$ 2,620.80
6/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary worksheet computation for the Earned Income Tax Credit calculation worksheet "Taxpayers with two Dependents" to be included in the 2019 Individual Income Tax Return Instructions.	\$ 507.00	2.4	\$ 1,216.80
6/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary worksheet computation for the Earned Income Tax Credit calculation worksheet "Taxpayers with three of more Dependents" to be included in the 2019 Individual Income Tax Return Instructions.	\$ 507.00	2.3	\$ 1,166.10
6/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios and A. Cruz (Hacienda) to discuss revised computation prepared by them on the possible effect of the recent change introduced by the tax reform on the net operating loss use against distributable share income, part of a request from the Legislature to Hacienda.	\$ 507.00	2.1	\$ 1,064.70
6/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review consolidated report that include a summary of possible collections regarding correspondence audit for individuals with business income.	\$ 507.00	1.4	\$ 709.80
6/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Create meeting minutes in order to summarize the information discussed related to the FY19 Income Tax Returns for the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.9	\$ 1,061.40
6/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Development of statement attached needed for the different income sections of the FY19 Individual Income Tax Return - Form 482.0 with changes discussed in meeting with S. Osorio (PR - Treasury), related to the compliance with Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	5.7	\$ 2,086.20
6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Earned Income Tax Credit calculation worksheet "Taxpayers with Three or more Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80

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6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Earned Income Tax Credit calculation worksheet "Taxpayers with One Dependent" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.3	\$ 475.80
6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Updates to Earned Income Tax Credit calculation worksheet "Taxpayers with Two Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Earned Income Tax Credit calculation worksheet "Taxpayers with Two Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Earned Income Tax Credit calculation worksheet "Taxpayers with Two Dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review assessment to Earned Income Tax Credit calculation worksheet to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Income Tax Return - Form 480.20(U), related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	4.5	\$ 1,647.00
6/18/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	4.3	\$ 1,573.80
6/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Identify entities with disaster recovery contracts with the Government to assist on the voluntary disclosure program implementation process.	\$ 621.00	1.4	\$ 869.40
6/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review calculation of NOL limitation for owners of pass-thru entities prepared by Hacienda Economic Affairs Office, to assist in efforts to assess fiscal impact on revenue collections.	\$ 621.00	1.6	\$ 993.60
6/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Identify entities that enter into a contract with the Government, for the voluntary disclosure program implementation.	\$ 366.00	4.6	\$ 1,683.60
6/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Torres (Deloitte), to discuss and review process and data gathering on Correspondence Audit revenue initiatives for schedule K (Industry and Business) as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.8	\$ 1,390.80
6/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Research US Internal Revenue Service provisions related to the assessment of deficiencies and mathematical errors to asses local changes included within the Tax Reform to be used.	\$ 546.00	2.3	\$ 1,255.80



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6/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to summary of tax implications to be sent to companies with current relief work contracts in order to assess applications of changes included within the Tax Reform.	\$ 546.00	2.1	\$ 1,146.60
6/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Act 26 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.2	\$ 1,747.20
6/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios, Y. Collazo and A. Cruz (Hacienda) to discuss updated computation after recent meeting on the possible effect of the limitation introduced by the tax reform on the use of the net operating loss against the distributable share income.	\$ 507.00	2.2	\$ 1,115.40
6/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Call with F. Pares (Hacienda) to discuss the implementation of the limitations introduced by the tax reform on the net operating loss limitation against the distributable share income.	\$ 507.00	0.4	\$ 202.80
6/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of preliminary filing instructions wording that will be used for the earned income tax credit on the 2019 filing instructions.	\$ 507.00	2.8	\$ 1,419.60
6/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review final version of the worksheet computation for the Earned Income Tax Credit calculation that will be included in the 2019 Individual Income Tax Return Instructions.	\$ 507.00	1.3	\$ 659.10
6/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Torres (Deloitte) to discuss the Earned Income Credit tables used to calculate the credit following the provisions of the Tax Reform and certified Fiscal Plan.	\$ 507.00	1.6	\$ 811.20
6/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor, A. Dugger (Department of PR Treasury), regarding "Rollout 3 Testing Plan", related to implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.2	\$ 439.20
6/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez and S. Osorio (Department of PR Treasury), "Update to Work Plan", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.8	\$ 658.80
6/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of changes to draft version of the statements attached for the income schedule of the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout.	\$ 366.00	1.8	\$ 658.80
6/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of changes to draft version of the statements attached for the deductions in the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.7	\$ 622.20
6/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of changes to draft version of the statements attached for the basic information schedule in the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.1	\$ 768.60

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6/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Ramos (Deloitte) to discuss the Earned Income Credit tables used to calculate the credit following the provision of the Tax Reform.	\$ 366.00	1.6	\$ 585.60
6/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Participate in Meeting with H. Martinez (Deloitte) to discuss and review validation process and data gathering on Correspondence Audit revenue initiatives for schedule K (Industry and Business), as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.8	\$ 1,390.80
6/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Earned Income Tax Credit calculation worksheet "Taxpayers with One Dependent" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Earned Income Tax Credit calculation worksheet "Taxpayers with three or more dependents" to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review updated information on analysis regarding "Return Adjustments" for meeting with SURI Team in order to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018.	\$ 366.00	1.6	\$ 585.60
6/19/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Quarterly Excise Tax Deposit Form - Form 480.36-Q, related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
6/19/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Net Income Attributable to Puerto Rico Sources Pursuant to Section 1123(F) of the Puerto Rico Internal Revenue Code of 1994, as Amended - Schedule U, related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.3	\$ 1,573.80
6/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review calculation of NOL limitation for owners of pass-thru entities prepared by Hacienda Economic Affairs Office, to assess fiscal impact on revenue collections as result of changes included with the Tax Reform.	\$ 621.00	1.3	\$ 807.30
6/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payment Plans revenue initiative to account for information provided by E. Dominguez (PR Treasury Department) to assess budget to actual variances in collections for the April period.	\$ 366.00	3.8	\$ 1,390.80
6/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Tax Liens revenue initiative, to account for information provided by E. Dominguez (PR Treasury Department) to assess budget to actual variances in collections for the April period.	\$ 366.00	3.7	\$ 1,354.20
6/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with L. Benitez (PR Treasury Department), J. Torres (Deloitte), to discuss information needed on PR Treasury Department mathematical errors/return adjustment process, with respect to SURI rollout III workplan, requested by J. Rohenna (PR Treasury).	\$ 366.00	1.2	\$ 439.20
6/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury), and A. Ortiz (PR Treasury) to discuss changes to the 2019 forms related to the new net operating losses limitations included within the Tax Reform, Capital Gain deferral changes included within the Opportunity Zones legislation, and informative returns summary to be implemented for the work plan for	\$ 546.00	6.1	\$ 3,330.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of process followed to estimate calculation prepared for the impact of the new limitation introduced by the tax reform on the usage of net operating losses against distributable share income.	\$ 507.00	1.4	\$ 709.80
6/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Conference call with A. Cruz (Hacienda) regarding doubts during preparation of estimate effect computation of net operating loss new limitation introduced by the tax reform on usage against distributable share income.	\$ 507.00	1.1	\$ 557.70
6/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Cruz (Hacienda) to discuss computation prepare on the possible effect of the limitation introduced by the tax reform on the use of the net operating loss against the distributable share income.	\$ 507.00	2.6	\$ 1,318.20
6/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review computation provided by A. Cruz (Hacienda) of possible effect of the limitation introduced by the tax reform on the use of the net operating loss against the distributable share income.	\$ 507.00	3.1	\$ 1,571.70
6/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury), S. Osorio (PR Treasury), and A. Ortiz (PR Treasury ) to discuss changes to the 2019 forms related to the new net operating losses limitations included within the Tax Reform, Capital Gain deferral changes included within the Opportunity Zones legislation, and informative returns summary to be implemented for the work plan for	\$ 366.00	6.1	\$ 2,232.60
6/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Ortiz (Department of PR Treasury) to discuss impact of Income Tax Returns due to new treatment of non operating losses following Act 257-2018 part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
6/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Meet with L. Benitez (PR Treasury Department), H. Martinez (Deloitte), to discuss information needed on PR Treasury Department mathematical errors adjustment process, with respect to SURJ rollout III workplan, requested by J. Rohenna (PR Treasury).	\$ 366.00	1.2	\$ 439.20
6/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Work on review assessment process and data gathering on Correspondence Audit revenue initiatives for schedule K (Industry and Business), as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
6/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis related to Tax Liens initiative to assess budget to actual collections for the monthly reporting requirements included within the certified Fiscal Plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
6/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis related to Payment Plans initiative, to account for May period information provided by PR Treasury Department to assess budget to actual collections for the monthly reporting requirements included within the certified Fiscal Plan.	\$ 366.00	1.7	\$ 622.20
6/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review updated information included to baseline report analysis related to Revenue initiatives, to account for May period information provided by PR Treasury to assess budget to actual collections.	\$ 366.00	2.1	\$ 768.60
6/20/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Update the Spanish version for FY19 Income Tax Return - Form 480.20(U), related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.6	\$ 1,317.60

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6/20/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Update the Spanish version for FY19 Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	3.5	\$ 1,281.00
6/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Schedule K (Industry or Business) presentation to outline the process to be followed for the new phase of the correspondence audit revenue initiative included within the certified Fiscal Plan.	\$ 621.00	2.0	\$ 1,242.00
6/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Continue analysis of PR Treasury Department Large Taxpayer Unit, to identify entities that enter into a contract with the Puerto Rico Electric Power Authority for the voluntary disclosure program implementation requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.8	\$ 1,390.80
6/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit schedule M assessment analysis and to account for TY2015 potential cases, to identify potential tax deficiencies in the assessment process.	\$ 366.00	2.3	\$ 841.80
6/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review research prepared related to mapping of the process of assessment of deficiencies and mathematical errors to be programed by the SURI team to assess application of changes included within the Tax Reform.	\$ 546.00	3.4	\$ 1,856.40
6/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary of assessments on data related to 2015 trade or business schedules to assess potential collection estimates of different industries requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.4	\$ 1,310.40
6/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Magallanes (PR Treasury) related to changes made to the processors guide related to the Sales and Use Tax fiscal terminals to assess application of changes included within the approved Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
6/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), J. Torres (Deloitte), D. Rodriguez (PR Treasury), and members of the SURI team to discuss the process of assessment of deficiencies and mathematical errors to be programed by the SURI team to ascertain application of changes included within the Tax Reform to be used.	\$ 546.00	1.2	\$ 655.20
6/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and revise weekly update report on the status of revenue initiatives for the week ending 6/22/19, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
6/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios and A. Cruz (Hacienda) to discuss final computation on the possible effect of the limitation introduced by the tax reform on the use of the net operating loss against the distributable share income.	\$ 507.00	2.6	\$ 1,318.20
6/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to summary of goals, achievement and next steps during the fiscal year related to the correspondence audit initiative, as requested by R. Maldonado (Hacienda).	\$ 507.00	3.2	\$ 1,622.40
6/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft requested by the economic team of Hacienda on the process followed to complete the estimate calculation prepared for the impact of the new limitation introduced by the tax reform on the usage of net operating losses against distributable share income.	\$ 507.00	1.1	\$ 557.70

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6/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), J. Torres (Deloitte), D. Rodriguez (PR Treasury), and members of the SURI team to discuss the process of assessment of deficiencies and mathematical errors to be programed by the SURI team to ascertain application of changes included within the Tax Reform to be used.	\$ 366.00	1.2	\$ 439.20
6/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of final draft version of the statements attached for the FY19 Individual Income Tax Return - Form 482.0, for compliance with the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.3	\$ 1,573.80
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury), and members of the SURI team to discuss the process of assessment of deficiencies and mathematical errors to be programed by the SURI team to ascertain correct application of changes included within the Tax Reform to be used.	\$ 366.00	1.2	\$ 439.20
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Colon (Hacienda) to request information on Mathematical Errors process for SURI Meeting to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.6	\$ 219.60
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Mathematical Error Process for SURI Meeting to discuss upcoming changes following the provisions of the recently enacted Act 257 of 2018 and the upcoming SURI Rollout III, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 6/22/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update information in baseline report analysis related to Revenue initiatives to account for May period information provided by PR Treasury to assess budget to actual collections.	\$ 366.00	1.2	\$ 439.20
6/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare revenue enhancement accomplishments deck addressed to PR Treasury to inform workstream accomplishments and work in progress activities, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
6/21/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Update the Spanish version for FY19 Quarterly Excise Tax Deposit Form - Form 480.36-Q, related to the Phase 3 of the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
6/21/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Update the Spanish version for FY19 Net Income Attributable to Puerto Rico Sources Pursuant to Section 1123(F) of the Puerto Rico Internal Revenue Code of 1994, as Amended - Schedule U.	\$ 366.00	3.9	\$ 1,427.40
6/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (PR Treasury) to discuss the draft prepared for statements for the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.4	\$ 1,244.40
6/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Update statements created for the FY19 Individual Income Tax Return - Form 482.0 with changes discuss with S. Osorio (PR Treasury), related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.1	\$ 768.60



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6/24/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Update presentation including to include tax revenue measurements fiscal impact.	\$ 621.00	1.0	\$ 621.00
6/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform technical amendments in order to identify additional costs of benefits to check compliance with provisions included in certified fiscal plan, as requested by F. Pares (Assistant Secretary of the Internal Revenue PR Treasury).	\$ 621.00	3.0	\$ 1,863.00
6/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Benitez (PR Treasury) to outline information requested by R. Maldonado (PR Treasury Secretary), related to new phase of the correspondence audit revenue initiative schedule K (Industry or Business) to assess Industry benchmarks.	\$ 366.00	0.6	\$ 219.60
6/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft report on Flexible Payment Plans/Electronic Filing of Tax Liens, to assess compliance with performance indicators requested by the oversight board.	\$ 366.00	3.3	\$ 1,207.80
6/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Act 257-2018 Tax Reform technical amendments, to assess revenue impact based on implementation timeline, in order to comply with collection targets required on the Puerto Rico Fiscal Plan.	\$ 366.00	3.4	\$ 1,244.40
6/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Benitez, M. Valentin (PR Treasury Department), J. Torres (Deloitte), to discuss information requested by R. Maldonado (PR Treasury Secretary) related to Industry benchmarks on previous and current investigations for revenue initiatives.	\$ 366.00	1.4	\$ 512.40
6/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury) to discuss status of changes to the 2019 tax forms and timeline of implementation of changes included within the Tax Reform.	\$ 546.00	2.3	\$ 1,255.80
6/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table of information provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to amount of audit cases by industry type in order to present data to the Financial Oversight Board related to the increase in compliance measures included within the certified Fiscal Plan.	\$ 546.00	1.8	\$ 982.80
6/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of legislation provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to technical amendments to the approved Tax Reform in order to identify changes that were originally quantified and that could represent a variation to the revenue neutrality concept required per the certified Fiscal Plan.	\$ 546.00	5.1	\$ 2,784.60
6/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review new tax reform technical amendment bill that introduce multiple changes to recently approved tax reform Act 257, in order to be able to identify implementation process changes.	\$ 507.00	4.6	\$ 2,332.20
6/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review list of information that will be requested to L. Benitez (Hacienda) related to Business Schedule K review process.	\$ 507.00	0.6	\$ 304.20
6/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review package of information that will be provided to Hacienda regarding the earned income tax credit introduced by the recently approved tax reform including filing instructions and worksheets that will be included on the income tax return filing instructions of next year.	\$ 507.00	3.4	\$ 1,723.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of statements attached needed for the page 1-5 of the FY19 Corporate Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.1	\$ 1,500.60
6/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing statements attached needed for the page 1-5 and schedules of the FY19 Corporate Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	5.2	\$ 1,903.20
6/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Research as result of the House Bill Number 2172 to assess the impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 366.00	3.9	\$ 1,427.40
6/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Benitez, M. Valentin (PR Treasury Department), H. Martinez (Deloitte), to discuss information requested by R. Maldonado (PR Treasury Secretary) related to Industry benchmarks on previous and current investigations for revenue initiatives.	\$ 366.00	1.4	\$ 512.40
6/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review assessments of the worksheets for the calculation of Earned Income Tax Credit to be included in the 2019 Individual Income Tax Return Instructions following the provision of the recently enacted Act 257 of 2018.	\$ 366.00	4.4	\$ 1,610.40
6/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on relevant information related to Industry benchmarks on previous and current investigations, for the Correspondence Audit revenue initiatives for schedule K (Industry and Business), as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
6/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 General credit - Schedule A, related to the Phase 3 for the Rollout for the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
6/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit based on gross receipts - Schedule B, for the Monthly Excise Tax Deposit Form - Form 480.36.	\$ 366.00	3.2	\$ 1,171.20
6/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit where taxable acquisitions exceed certain thresholds - Schedule C, for the Monthly Excise Tax Deposit Form - Form 480.36.	\$ 366.00	2.0	\$ 732.00
6/25/2019	Harrs, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft email to H. Marquez (Deloitte) regarding Puerto Rico federal tax initiatives.	\$ 621.00	1.0	\$ 621.00
6/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with PR Treasury consultants to discuss potential impact on the 2019 tax returns due to the changes included within the proposed Technical Amendments bill.	\$ 621.00	1.4	\$ 869.40
6/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury), A. Ortiz (PR Treasury), C. Colon (PR Treasury), and S. Osorio (PR Treasury) to discuss potential impact on the 2019 tax returns related to the changes included within the proposed Technical Amendments bill for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 621.00	4.6	\$ 2,856.60

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6/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Revenue workstream focus areas/accomplishments/next steps, to be discussed with F. Pares (Internal Revenue Assistant Secretary) on an upcoming meeting.	\$ 366.00	4.7	\$ 1,720.20
6/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing Act 257-2018 Tax Reform technical amendments on Excise Tax, to assess revenue impact based on implementation timeline for collection targets required on the Puerto Rico Fiscal Plan.	\$ 366.00	3.6	\$ 1,317.60
6/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of 2019 tax informative forms summary provided by D. Rodriguez (PR Treasury) to assess application of changes included within the Tax Reform.	\$ 546.00	2.1	\$ 1,146.60
6/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury), and S. Osorio (PR Treasury) to discuss changes to the 2019 forms related to Earned Income Tax Credit and changes included within the proposed Technical Amendments bill for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 546.00	2.6	\$ 1,419.60
6/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury), A. Ortiz (PR Treasury), C. Colon (PR Treasury), and S. Osorio (PR Treasury) to discuss potential impact on the 2019 tax returns related to the changes included within the proposed Technical Amendments bill for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 546.00	4.6	\$ 2,511.60
6/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update package of information that will be provided to Hacienda regarding the earned income tax credit introduced by the recently approved tax reform including filing instructions and worksheets that will be included on the income tax return filing instructions of next year.	\$ 507.00	2.4	\$ 1,216.80
6/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to draft of administrative determination related to the reduction in sales and use tax on prepared foods to assess inclusion of reference and information included in administrative determination.	\$ 507.00	3.2	\$ 1,622.40
6/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to draft of administrative determination related to requirements of fiscal terminals to assess inclusion of reference and information on administrative determination.	\$ 507.00	2.8	\$ 1,419.60
6/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue working on compliance of statements for the schedules of the FY19 Corporate Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
6/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury), and S. Osorio (PR Treasury) to discuss changes to the 2019 forms related to Earned Income Tax Credit and changes included within the proposed Technical Amendments bill for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	2.6	\$ 951.60
6/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury), A. Ortiz (PR Treasury), C. Colon (PR Treasury ), and S. Osorio (PR Treasury ) to discuss potential impact on the 2019 tax returns related to the changes included within the proposed Technical Amendments bill for the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	4.6	\$ 1,683.60
6/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Updates to revenue enhancement accomplishments deck addressed to PR Treasury to inform workstream accomplishments and work in progress activities, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.8	\$ 1,390.80



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6/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review assessment analysis, to identify the number of potential cases with Gross Profit Margins below the industry benchmark, to assess the potential tax liability.	\$ 366.00	4.4	\$ 1,610.40
6/25/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit for incremental increase in employees - Schedule D, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	2.7	\$ 988.20
6/25/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit for controlled group with manufacturing and production facilities in multiple municipalities in Puerto Rico - Schedule E, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	3.2	\$ 1,171.20
6/25/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit for single operation with high concentration risk - Schedule F, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	3.0	\$ 1,098.00
6/26/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review presentation evaluating tax collection initiatives tax reform and the fiscal impact.	\$ 621.00	1.0	\$ 621.00
6/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Work on review draft of 2019 Individual Income Tax Return provided by D. Rodriguez (PR Treasury) to assess correct application of changes included within the Tax Reform.	\$ 621.00	2.0	\$ 1,242.00
6/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing Act 257-2018 Tax Reform technical amendments on the gaming tax, to assess revenue impact based on implementation timeline for compliance with collection targets required on the Puerto Rico Fiscal Plan.	\$ 366.00	3.1	\$ 1,134.60
6/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update presentation on focus areas/accomplishments/next steps on the revenue enhancements initiatives, to be discussed with F. Pares (PR Treasury Department Secretary) on an upcoming meeting.	\$ 366.00	3.4	\$ 1,244.40
6/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Fiscal Agency and Financial Advisory Authority report on Tobacco revenue enhancement initiative for FY2018-19, to assess compliance with performance indicators requested by the oversight board.	\$ 366.00	1.8	\$ 658.80
6/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of 2019 Individual Income Tax Return provided by D. Rodriguez (PR Treasury) to assess application of changes included within the Tax Reform for the work plan and timeline of implementation of the SURI Rollout III.	\$ 546.00	3.9	\$ 2,129.40
6/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to earned income tax credit computation worksheet and filing instructions format as discussed with Hacienda tax forms team.	\$ 507.00	4.2	\$ 2,129.40
6/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft of administrative determination regarding terminal fiscals and reduction on sales and use tax on prepared foods.	\$ 507.00	3.4	\$ 1,723.80

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6/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of the schedules of the FY19 Corporate Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.3	\$ 1,207.80
6/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review statements for the page 1-6 of the FY19 Pass-through Entities Income Tax Return - Form 480.2 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	5.5	\$ 2,013.00
6/26/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Credit for purchases from economically disadvantaged or critical industry supplier - Schedule G, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	2.9	\$ 1,061.40
6/26/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Knowledge corridor credit - Schedule H, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/26/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Reconciliation of gross receipts with taxable acquisitions - Schedule I, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/27/2019	Harrs, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review report regarding revenue enhancement initiatives for status meeting.	\$ 621.00	1.0	\$ 621.00
6/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Work on review of updated draft of the capital gains deferral form provided by D. Rodriguez (PR Treasury) to assess application of changes included within the approved Opportunity Zones Legislation.	\$ 621.00	2.0	\$ 1,242.00
6/27/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Fiscal Agency and Financial Advisory Authority report on Internet Sales revenue enhancement initiative for FY2018-19, to assess compliance with performance indicators requested by the oversight board.	\$ 366.00	3.2	\$ 1,171.20
6/27/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Fiscal Agency and Financial Advisory Authority report on Medical Marijuana revenue enhancement initiative for FY2018-19, to assess compliance with key performance indicators requested by the oversight board.	\$ 366.00	2.9	\$ 1,061.40
6/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft worksheet and instructions related to the application of the Earned Income Credit for 2019 to assist with the implementation of the local credit available for 2019 .	\$ 546.00	4.9	\$ 2,675.40
6/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the Capital Gains Deferral form provided by D. Rodriguez (PR Treasury) to assess application of changes included within the approved Opportunity Zones Legislation.	\$ 546.00	2.4	\$ 1,310.40
6/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the Uncertain Tax Positions schedule provided by D. Rodriguez (PR Treasury) to assess application of changes included within the approved Tax Reform.	\$ 546.00	2.2	\$ 1,201.20

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6/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of the proposed sales and use tax return to reflect the changes introduced by the recently approved tax reform on the reduction of the sales and use tax on purchases of prepared foods.	\$ 507.00	3.4	\$ 1,723.80
6/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of draft of 2019 individual income tax return for possible reduction into a shorter version.	\$ 507.00	3.8	\$ 1,926.60
6/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (PR Treasury) to discuss the draft prepared for statements attached needed for the FY19 Corporate Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.9	\$ 1,061.40
6/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Update statements for the FY19 Corporate Income Tax Return - Form 480.20 with changes discuss with S. Osorio (PR Treasury), related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.6	\$ 1,317.60
6/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue working with statements for the page 1-6 of the FY19 Pass-through Entities Income Tax Return - Form 480.2 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	5.7	\$ 2,086.20
6/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of the modified Sales and Use Tax Return for the implementation process of Processed foods sales and use tax exclusion following the provisions of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.3	\$ 1,573.80
6/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Revise Sales and Use Tax Return - draft for the implementation process of Processed foods sales and use tax exclusion following the provisions of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
6/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft related to the inclusion of changes to a modified Sales and Use Tax Return - draft for the implementation process of Processed foods sales and use tax exclusion following the provisions of the recently enacted Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.4	\$ 146.40
6/28/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Update status report regarding revenue enhancement initiatives with input from H. Marquez.	\$ 621.00	1.0	\$ 621.00
6/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review implementation process of the 2019 Individual Income Tax Return - Short Version draft to provide edits to F. Pares (Assistant Secretary of the Internal Revenue PR Treasury).	\$ 621.00	2.0	\$ 1,242.00
6/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review draft of the Taxable Year 2019 individual Income Tax Return (Short Form), in order to assess compliance with Act 257-2018 Tax Reform.	\$ 366.00	3.7	\$ 1,354.20
6/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review updated SURI team Taxable Year 2019 individual Income Tax Return (Short Form), in order to assess compliance with Act 257-2018 Tax Reform.	\$ 366.00	2.7	\$ 988.20

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6/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the Informative form for electronic transactions to be completed by processors provided by D. Rodriguez (PR Treasury) to assess application of changes included within the approved Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
6/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) related to potential impact that was not quantified originally related to taxation of pension plan distributions in order to prepare summary of potential impact the Act may have on tax collections.	\$ 546.00	2.6	\$ 1,419.60
6/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury) to discuss status up to date of changes to the 2019 tax forms and timeline of implementation of changes included within the Tax Reform.	\$ 546.00	1.1	\$ 600.60
6/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the 2019 Individual Income Tax Return (Short Form) provided by D. Rodriguez (PR Treasury) to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.1	\$ 1,146.60
6/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review draft of 2019 individual income tax return for possible short version, for the SURI rollout implementation included within the increase in compliance measures included in the certified Fiscal Plan.	\$ 507.00	4.6	\$ 2,332.20
6/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of weekly update report for the revenue initiatives for the week ending 6/29/19 to be presented to R. Maldonado (Secretary of Treasury).	\$ 507.00	1.1	\$ 557.70
6/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of statements for the schedules of the 2019 Pass-through Entities Income Tax Return - Form 480.2 EC, related to the SURI Rollout and implementation of the recently approved tax reform.	\$ 507.00	1.7	\$ 861.90
6/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review statements for the schedules of the FY19 Pass-through Entities Income Tax Return - Form 480.2 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.2	\$ 1,171.20
6/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing statements for the schedules of the FY19 Pass-through Entities Income Tax Return - Form 480.2 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.3	\$ 1,573.80
6/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (PR Treasury) to discuss the draft prepared for statements attached needed for the FY19 Pass-through Entities Income Tax Return - Form 480.20 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.9	\$ 695.40
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft.	\$ 366.00	0.9	\$ 329.40
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule A1".	\$ 366.00	0.8	\$ 292.80

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6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule CH".	\$ 366.00	0.6	\$ 219.60
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule CO".	\$ 366.00	1.3	\$ 475.80
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule H".	\$ 366.00	1.1	\$ 402.60
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule IE".	\$ 366.00	1.1	\$ 402.60
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule O".	\$ 366.00	0.8	\$ 292.80
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Evaluate the implementation process of the 2019 Individual Income Tax Return - Short Version draft "Schedule P".	\$ 366.00	0.8	\$ 292.80
6/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review analysis on 2019 Individual Income Tax Return - Short Version draft for the implementation process of SURJ Rollout III and the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
6/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Election of a common taxable year - Schedule J, related to the Phase 3 of the Rollout.	\$ 366.00	2.5	\$ 915.00
6/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Spanish version for FY19 Change in credit reconciliation - Schedule K, related to the Phase 3 of the Rollout.	\$ 366.00	3.1	\$ 1,134.60
6/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Update the Spanish version for FY19 Reconciliation of gross receipts with taxable acquisitions - Schedule I, for the Monthly Excise Tax Deposit Form - Form 480.36, related to the Phase 3 of the Rollout.	\$ 366.00	2.8	\$ 1,024.80
6/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Update statement attached created for the FY19 Pass-through Entities Income Tax Return - Form 480.20 EC with changes discuss with S. Osorio (PR Treasury), for compliance related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.6	\$ 1,317.60
6/1/2019	Konde, Hawa	GPR Office of the CFO	Prepare analysis of accounts not matched to Office of the Commissioner of Financial Institution to create a chart showing the bank response to account not matched to Office of the Commissioner of Financial Institution.	\$ 429.00	1.0	\$ 429.00

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6/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Financial risks associated with the Department of Safety (DPS) Back-Office Consolidation for review by S. Sardana, M. Canino (both DPS).	\$ 366.00	2.2	\$ 805.20
6/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Operational risks associated with the Department of Safety (DPS) Back-Office Consolidation for review by S. Sardana, M. Canino (both DPS).	\$ 366.00	2.6	\$ 951.60
6/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Legislative risks associated with the Department of Safety (DPS) Back-Office Consolidation for review by S. Sardana, M. Canino (both DPS).	\$ 366.00	2.1	\$ 768.60
6/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare open action items/ next steps for developing Level II Department of Safety (DPS) Back-Office Consolidation plans per request of S. Sardana, M. Canino (both DPS).	\$ 366.00	1.3	\$ 475.80
6/3/2019	Blumenthal, Emily	GPR Office of the CFO	Draft email to K. Ashtary, E. Chioke, and K. Ypil (All Deloitte) for purposes of outlining expectations of work to be completed for day, for SIRAT Bank Review workstream for 6/8	\$ 429.00	0.6	\$ 257.40
6/3/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (both Deloitte), R. Maldonado (AFAAF), Z.Canalaes (DPS) to discuss the Fire Dept. budget needs not captured in FOMB proposed budget.	\$ 507.00	1.8	\$ 912.60
6/3/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (both Deloitte), R. Maldonado (AFAAF), Z.Canalaes (DPS) to discuss the FOMB appointed budget for NMEAD and Medical Emergency Administration and the shortfalls for the projected need 2020.	\$ 507.00	2.0	\$ 1,014.00
6/3/2019	DiSomma, Francis	GPR Office of the CFO	Preparation for savings review meeting with DPS to discuss status of savings implementation submissions.	\$ 507.00	1.4	\$ 709.80
6/3/2019	Doyle, John	GPR Office of the CFO	Review Department of Public Safety (DPS) FY20 budget analysis for purposes of providing feedback to DPS, Deloitte team as presentation.	\$ 585.00	0.9	\$ 526.50
6/3/2019	Doyle, John	GPR Office of the CFO	Participate on call with A Carrero (Office of Chief Financial Officer(OCFO)) to discuss status of agency Implementation Projects.	\$ 585.00	0.5	\$ 292.50
6/3/2019	Doyle, John	GPR Office of the CFO	Review Department of Public Safety (DPS) FY20 financial analysis being developed for DPS.	\$ 585.00	0.6	\$ 351.00
6/3/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma, V. Valencia (both Deloitte), R. Maldonado (AFAAF), Z.Canalaes (DPS) to discuss the Fire Dept. budget needs not captured in FOMB proposed budget.	\$ 546.00	1.8	\$ 982.80



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6/3/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma, V. Valencia (both Deloitte), R. Maldonado (AAAF), Z.Canalaes (DPS) to discuss the FOMB appointed budget for NMEAD and Medical Emergency Administration and the shortfalls for the projected need 2020.	\$ 546.00	2.0	\$ 1,092.00
6/3/2019	Gabb, James	GPR Office of the CFO	Prepare for savings implementation meeting with the Department of Public Safety(DPS) to begin process of updating the Savings Implementation tracker.	\$ 546.00	0.4	\$ 218.40
6/3/2019	Goodwin, Jeff	GPR Office of the CFO	Review draft work plan for resources K. Ashtary, E. Chioke, and K. Ypil (All Deloitte) for purposes of outlining expectations of work to be completed for SIRAT Bank Review workstream for the upcoming month.	\$ 621.00	1.6	\$ 993.60
6/3/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) regarding cash flow reporting, overall treasury function priorities.	\$ 621.00	2.1	\$ 1,304.10
6/3/2019	Konde, Hawa	GPR Office of the CFO	Update bank rationalization mapping chart to address J. Levy (Deloitte)'s feedback.	\$ 429.00	1.8	\$ 772.20
6/3/2019	Levy, Jared	GPR Office of the CFO	Update status tracker for electronic bank file discussions being held with local, mainland banks for week of 6/8/2019 to provide to M. Alvarez (Office of the Chief Financial Officer) in support for Treasury workstream	\$ 507.00	0.8	\$ 405.60
6/3/2019	Levy, Jared	GPR Office of the CFO	Meet with W. Huertas (Treasury) to discuss adding requirement for local banks to send electronic bank files to Treasury department to existing bank reporting regulation.	\$ 507.00	1.3	\$ 659.10
6/3/2019	Levy, Jared	GPR Office of the CFO	Conduct telephonic meeting with bank to discuss status of electronic bank file transfers Bank Administrative Institute(BAI) for purposes of Treasury PeopleSoft 9.2 implementation in support for Treasury workstream	\$ 507.00	1.2	\$ 608.40
6/3/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of Cost Savings submissions by agency within the AAFAF mailbox for Alberto Carrero (OCFO) to assess ratio of reporting agencies.	\$ 366.00	1.9	\$ 695.40
6/3/2019	Mason, TJ	GPR Office of the CFO	Update analysis of Project Manager Expectations to include working with agency contacts for Alberto Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
6/3/2019	Mason, TJ	GPR Office of the CFO	Update analysis of Project Manager Expectations to include information on how to deal with non-compliant agencies for Alberto Carrero (OCFO).	\$ 366.00	1.9	\$ 695.40
6/3/2019	Mason, TJ	GPR Office of the CFO	Prepare agenda for biweekly touchpoint with Alberto Carrero regarding the analysis of Project Manager Expectations.	\$ 366.00	0.7	\$ 256.20

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6/3/2019	Mason, TJ	GPR Office of the CFO	Draft biweekly touchpoint notes from conversation with Alberto Carerro (OCFO) for distribution to Project Management Team regarding current status of Project Manager Expectations.	\$ 366.00	0.7	\$ 256.20
6/3/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of FOMB Action Items for Alberto Carrero (OCFO) to identify priority items.	\$ 366.00	1.6	\$ 585.60
6/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (all Deloitte) to discuss the manual review update presentation for the results from the week ending 6/1.	\$ 366.00	1.2	\$ 439.20
6/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to identify changes made based on comments from E. Chioke (Deloitte).	\$ 366.00	3.7	\$ 1,354.20
6/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to update the weekly manual review status for the revenue account team.	\$ 366.00	2.4	\$ 878.40
6/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on unreconciled transactions for Administración para el Cuidado y Desarrollo Integral de la Niñez (ACUDEN) to identify variances so that these items can be discussed during the meeting with the agency.	\$ 366.00	3.4	\$ 1,244.40
6/3/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (both Deloitte), R. Maldonado (AFAAF), Z.Canalaes (DPS) to discuss the Fire Dept. budget needs not captured in FOMB proposed budget.	\$ 429.00	1.8	\$ 772.20
6/3/2019	Valencia, Veronica	GPR Office of the CFO	Review Fire Department budget to identify requirements not captured in FOMB proposed budget.	\$ 429.00	1.4	\$ 600.60
6/3/2019	Valencia, Veronica	GPR Office of the CFO	Review FOMB appointed budget for NMEAD and Medical Emergency Administration to identify shortfalls for the projected need 2020.	\$ 429.00	2.2	\$ 943.80
6/3/2019	Valencia, Veronica	GPR Office of the CFO	Draft notes after meeting with AFAAF regarding Fire Department budget requirements not captured in FOMB proposed budget and go forward strategy to retrieve information.	\$ 429.00	1.3	\$ 557.70
6/3/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (both Deloitte), R. Maldonado (AFAAF), Z.Canalaes (DPS) to discuss the FOMB appointed budget for NMEAD and Medical Emergency Administration and the shortfalls for the projected need 2020.	\$ 429.00	2.0	\$ 858.00
6/3/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) based on new Office of Government Personnel budget information compared to the Financial Oversight and Management Board (FOMB) targets.	\$ 366.00	3.1	\$ 1,134.60



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6/3/2019	Watson, Cole	GPR Office of the CFO	Update analysis of budget information for the Department of Public Safety based on new information received regarding special revenue funds.	\$ 366.00	2.9	\$ 1,061.40
6/3/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) to compare the new budget information with the Financial Oversight and Management Board (FOMB) targets as outlined in the Fiscal Plan.	\$ 366.00	3.9	\$ 1,427.40
6/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Create Contact Information presentation(for week ending 6/8/2019) for Bank Review workstream in preparation for meeting with Treasury Revenue Accounting team.	\$ 366.00	1.7	\$ 622.20
6/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform cash analysis on December 2018 - February 2019 SIRAT transactions to identify agencies that could potentially benefit from remote deposits for Bank Review workstream.	\$ 366.00	3.8	\$ 1,390.80
6/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on manually reviewed transactions for Department of Housing in preparation for meeting with agency for Bank Review workstream.	\$ 366.00	3.8	\$ 1,390.80
6/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (all Deloitte) to discuss the manual review update presentation for the results from the week ending 6/1.	\$ 366.00	1.2	\$ 439.20
6/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to re-define the column that explains the reconciliation types for the Agency Collections account (A1016) to SIRAT reconciliation.	\$ 366.00	2.1	\$ 768.60
6/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to format the output in preparation for the Manual Reconciliation team.	\$ 366.00	1.1	\$ 402.60
6/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to troubleshoot transactions being affected by summarizing debits, credits for deposit corrections in the Agency Collections account (A1016).	\$ 366.00	1.3	\$ 475.80
6/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on current risks associated with not having an active Department of Safety (DPS) Back-Office Consolidation Executive Committee per request of S. Sardana (DPS).	\$ 366.00	2.1	\$ 768.60
6/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Office Consolidation Plan milestone progress for the Human Resources & Management function for review by S. Sardana (DPS).	\$ 366.00	2.4	\$ 878.40
6/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Office Consolidation Plan milestone progress for the Finance & Budget function for review by S. Sardana (DPS).	\$ 366.00	2.2	\$ 805.20

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Date	Professional	Category	Description	Rate	Hours	Fees
6/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Office Consolidation Plan milestone progress for the Legal & Contracts function for review by S. Sardana (DPS).	\$ 366.00	1.9	\$ 695.40
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Review Departamento de Vivienda transaction analysis performed by K. Ashtary (Deloitte) in preparation for meeting to assess agency collection data.	\$ 429.00	0.7	\$ 300.30
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Review analysis over SIRAT transactions recorded in December- March for two reports from SIRAT performed by K. Ypil (Deloitte) to provide feedback on next steps.	\$ 429.00	1.2	\$ 514.80
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT to Bank weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 6/8 for presentation to A. Rossy (Treasury) in support for Bank Review workstream	\$ 429.00	0.6	\$ 257.40
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Review documentation of agency collections reconciliation type definitions documented by K. Ypil (Deloitte) to provide feedback.	\$ 429.00	0.4	\$ 171.60
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Document key takeaways from meeting with ACUDEN to provide to Deloitte team regarding unreconciled transactions.	\$ 429.00	0.7	\$ 300.30
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Jimenez (Administración para el Cuidado y Desarrollo Integral de la Niñez), N. Rana (Deloitte) to discuss December - February SIRAT to bank reconciliation results for the agency's unreconciled transactions.	\$ 429.00	2.3	\$ 986.70
6/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the transactions that were manually reviewed during the week ending 6/1.	\$ 429.00	0.7	\$ 300.30
6/4/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb, T. Mason, C. Watson (all Deloitte) to discuss the Office of Chief Financial Officer (OCFO) project manager expectations.	\$ 507.00	0.4	\$ 202.80
6/4/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, C. Watson (both Deloitte) to discuss the Department of Public Safety (DPS) savings presentation for the Financial Oversight and Management Board (FOMB) meeting on Thursday (6/6).	\$ 507.00	1.1	\$ 557.70
6/4/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, Valencia (both Deloitte), R. Maldonado (Office of the CFO) to review preliminary draft of budget discussion slide deck for Fiscal Oversight & Management Board meeting.	\$ 507.00	0.7	\$ 354.90
6/4/2019	DiSomma, Francis	GPR Office of the CFO	Preparation for meeting with Department of Health to discuss savings implementation actual results.	\$ 507.00	2.6	\$ 1,318.20

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Date	Professional	Category	Description	Rate	Hours	Fees
6/4/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, T. Mason, C. Watson (all Deloitte) to discuss the Office of Chief Financial Officer (OCFO) project manager expectations.	\$ 585.00	0.4	\$ 234.00
6/4/2019	Doyle, John	GPR Office of the CFO	Participate on conference calls with J Gabb (Deloitte) to discuss status of Department of Public Safety (DPS) FY20 financial analysis for purpose of finalizing presentation materials for Financial Oversight/Management Board (FOMB) meeting.	\$ 585.00	0.3	\$ 175.50
6/4/2019	Doyle, John	GPR Office of the CFO	Review Office of Chief Financial Officer (OCFO) draft savings presentation for purpose of providing comments to presentation materials developed for meeting with the Financial Oversight/Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
6/4/2019	Doyle, John	GPR Office of the CFO	Participate on call with J Gabb (Deloitte) to review new diligence requests from Department of Public Safety (DPS) in preparation of upcoming Financial Oversight/Management Board (FOMB) / Office of Government Personnel (OGP) meeting.	\$ 585.00	0.3	\$ 175.50
6/4/2019	Doyle, John	GPR Office of the CFO	Review Bomberos headcount rosters, related employee type details for purpose of providing edits to savings presentation materials developed for meeting with the Financial Oversight/Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
6/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, T. Mason, C. Watson (all Deloitte) to discuss the Office of Chief Financial Officer (OCFO) project manager expectations.	\$ 546.00	0.4	\$ 218.40
6/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma, C. Watson (both Deloitte) to discuss the Department of Public Safety (DPS) savings presentation for the Financial Oversight and Management Board (FOMB) meeting.	\$ 546.00	1.1	\$ 600.60
6/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma, V. Valencia (both Deloitte), R. Maldonado (Office of the CFO) to review preliminary draft of budget discussion slide deck for Fiscal Oversight & Management Board meeting.	\$ 546.00	0.7	\$ 382.20
6/4/2019	Gabb, James	GPR Office of the CFO	Participate on conference calls with J. Doyle (Deloitte) to discuss status of Department of Public Safety (DPS) FY20 financial analysis for purpose of finalizing presentation materials for Financial Oversight/Management Board (FOMB) meeting.	\$ 546.00	0.3	\$ 163.80
6/4/2019	Gabb, James	GPR Office of the CFO	Participate on call with J. Doyle (Deloitte) to review new diligence requests from Department of Public Safety (DPS) in preparation of upcoming Financial Oversight/Management Board (FOMB) / Office of Government Personnel (OGP) meeting.	\$ 546.00	0.3	\$ 163.80
6/4/2019	Gabb, James	GPR Office of the CFO	Review analysis of FY19 budget documents prepared by T. Mason(Deloitte) for the Department of Public Safety (DPS).	\$ 546.00	1.1	\$ 600.60
6/4/2019	Gabb, James	GPR Office of the CFO	Prepare draft materials of Department of Public Safety (DPS) FY20 financial analysis for upcoming Financial Oversight/Management Board (FOMB) meeting.	\$ 546.00	2.3	\$ 1,255.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/4/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the FY20 financial analysis showing the budget comparison versus FY19 for Department of Public Safety (DPS) bureaus.	\$ 546.00	2.0	\$ 1,092.00
6/4/2019	Goodwin, Jeff	GPR Office of the CFO	Continue review draft Treasury workstream project materials regarding benchmarks for the next month.	\$ 621.00	1.9	\$ 1,179.90
6/4/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email to C. Young (Deloitte) to discuss Treasury priorities, action items, next steps in support for Treasury workstream.	\$ 621.00	1.0	\$ 621.00
6/4/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with R. Di Napoli (Conway), J. Levy (Deloitte), H. Konde (Deloitte) to discuss current Cashflow process, ways to automate, improve the process with the PeopleSoft/ERP implementation process.	\$ 621.00	1.1	\$ 683.10
6/4/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss overall status of treasury workstreams, team performance, plan for future treasury work streams in support for the Treasury workstream	\$ 621.00	1.4	\$ 869.40
6/4/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to continue to discuss cash flow reporting, overall treasury function priorities.	\$ 621.00	1.3	\$ 807.30
6/4/2019	Haysom, John	GPR Office of the CFO	Review feedback from Cost Implementation Team about submitted FY19 Actuals vs FY19 Budgets Dashboard and draft FY18 vs FY19 Dashboards for the Cost Savings Implementation Visualization.	\$ 429.00	1.5	\$ 643.50
6/4/2019	Haysom, John	GPR Office of the CFO	Create action points on FY19 Actual vs FY19 Budget Dashboard refinements and overall graphic objective for FY18 vs FY19 Dashboard.	\$ 429.00	1.0	\$ 429.00
6/4/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with R. Di Napoli (Conway), J. Goodwin (Deloitte), J. Levy (Deloitte) to discuss current Cashflow process, ways to automate, improve the process with the PeopleSoft/ERP implementation process.	\$ 429.00	1.1	\$ 471.90
6/4/2019	Konde, Hawa	GPR Office of the CFO	Create a comparison schedule of draft Amended bank agreement dated 5/17/2019 to identify difference in service and pricing.	\$ 429.00	1.7	\$ 729.30
6/4/2019	Konde, Hawa	GPR Office of the CFO	Analysis of banks to identify possible accounts to be included in the cash inventory report.	\$ 429.00	2.8	\$ 1,201.20
6/4/2019	Levy, Jared	GPR Office of the CFO	Review updated fee appendix for bank Master Services Agreement to assess updates made based on discussions held with bank, A. Rossy (Treasury) in support for Treasury workstream	\$ 507.00	2.3	\$ 1,166.10

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6/4/2019	Levy, Jared	GPR Office of the CFO	Review listing of potential bank review entity assignments sent by D. Reich (Conway Mackenzie consultants) for purposes of presenting a plan to A. Rossy (Treasury) for performing bank review work on remaining entities in support for Treasury workstream	\$ 507.00	1.3	\$ 659.10
6/4/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Di Napoli (Conway), J. Goodwin (Deloitte), H. Konde (Deloitte) to discuss current Cashflow process, ways to automate, improve the process with the PeopleSoft/ERP implementation process.	\$ 507.00	1.1	\$ 557.70
6/4/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss overall status of treasury workstreams, team performance, plan for future treasury work streams in support for the Treasury workstream	\$ 507.00	1.4	\$ 709.80
6/4/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb, F. DiSomma, C. Watson (all Deloitte) to discuss the Office of Chief Financial Officer (OCFO) project manager expectations.	\$ 366.00	0.4	\$ 146.40
6/4/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of healthcare Reform FOMB meeting agenda for Alberto Carrero (OCFO) to identify next steps for meeting preparation	\$ 366.00	1.9	\$ 695.40
6/4/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of Revenue Measures FOMB meeting agenda for Alberto Carrero (OCFO) to identify next steps for meeting preparation	\$ 366.00	1.7	\$ 622.20
6/4/2019	Mason, TJ	GPR Office of the CFO	Draft FY19 closeout priorities plan for meeting for Alberto Carrero (OCFO) in order to move forward on FY19 priorities	\$ 366.00	3.1	\$ 1,134.60
6/4/2019	Mason, TJ	GPR Office of the CFO	Review attendees for healthcare Reform Meeting for Alberto Carrero (OCFO) in preparation for FOMB meeting	\$ 366.00	0.9	\$ 329.40
6/4/2019	Mason, TJ	GPR Office of the CFO	Update analysis for Project Manager escalation process for Alberto Carrero (OCFO) in preparation for FY19 closeout meeting	\$ 366.00	1.2	\$ 439.20
6/4/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of FY19 budget documents to assess possible savings for Department of Public Safety FOMB submission.	\$ 366.00	1.3	\$ 475.80
6/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Jimenez (Administración para el Cuidado y Desarrollo Integral de la Niñez), E. Blumenthal (Deloitte) to discuss December - February SIRAT to bank review results for the agency's unreconciled transactions.	\$ 366.00	2.3	\$ 841.80
6/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss the transactions that were manually reviewed during the week ending 6/1.	\$ 366.00	0.7	\$ 256.20

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6/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to update the weekly manual review status update for the revenue account team to make updates based on comments from E. Blumenthal (Deloitte).	\$ 366.00	3.8	\$ 1,390.80
6/4/2019	Rana, Neha	GPR Office of the CFO	Review SIRAT website to identify which reports will be useful for speeding up the manually reviewing transactions process.	\$ 366.00	2.3	\$ 841.80
6/4/2019	Valencia, Veronica	GPR Office of the CFO	Review preliminary draft of budget discussion slide deck for Fiscal Oversight & Management Board meeting to suggest edits to F. DiSomma.	\$ 429.00	1.3	\$ 557.70
6/4/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (both Deloitte), R. Maldonado (Office of the CFO) to review preliminary draft of budget discussion slide deck for Fiscal Oversight & Management Board meeting.	\$ 429.00	0.7	\$ 300.30
6/4/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb, F. DiSomma, T. Mason (all Deloitte) to discuss the Office of Chief Financial Officer (OCFO) project manager expectations.	\$ 366.00	0.4	\$ 146.40
6/4/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (both Deloitte) to discuss the Department of Public Safety (DPS) savings presentation for the Financial Oversight and Management Board (FOMB) meeting on Thursday (6/6).	\$ 366.00	1.1	\$ 402.60
6/4/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) of the general fund spending through 10 months compared with the projections for the remainder of the fiscal year.	\$ 366.00	2.7	\$ 988.20
6/4/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) for spending in special revenue funds through 10 months compared with the projections for the remainder of the fiscal year.	\$ 366.00	2.7	\$ 988.20
6/4/2019	Watson, Cole	GPR Office of the CFO	Revise the analysis showing the FY19 spending to date in the general fund for the Department of Public Safety (DPS) as well as the remaining projections for the fiscal year.	\$ 366.00	2.2	\$ 805.20
6/4/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the Department of Public Safety (DPS) FY19 spending to date through 04/30 as well as the spending projections for the remainder of the year.	\$ 366.00	1.2	\$ 439.20
6/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the transactions that were manually reviewed during the week ending 6/1.	\$ 366.00	0.7	\$ 256.20
6/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate previous weeks contact information tab in preparation for meeting with Treasury Revenue Accounting team for Bank Review workstream.	\$ 366.00	2.6	\$ 951.60



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6/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis of contact information spreadsheet at agency level based off information provided for each agency deposit ID for Bank Review workstream.	\$ 366.00	2.9	\$ 1,061.40
6/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Create summary analysis for Department of Housing in preparation for meeting with agency for Bank Review workstream.	\$ 366.00	4.1	\$ 1,500.60
6/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Analyze Treasury software to see if system information can be useful in manual review of Cash, Check, Money Orders for Bank Review workstream.	\$ 366.00	1.7	\$ 622.20
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoots the variance discrepancy within the summarize script to check accuracy of the script.	\$ 366.00	1.4	\$ 512.40
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a document that includes details of logic changes within the review in order to document steps to automate the reconciliation of collection data between bank to SIRAT.	\$ 366.00	1.2	\$ 439.20
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Update the reconciliation types for documentation and presentation purposes for the analytics tool output in efforts to automate reconciliation of collection data between bank to SIRAT.	\$ 366.00	0.7	\$ 256.20
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis in analytics tool to perform the review between the Agency Collections account (A1016) to SIRAT for the months of December FY19 through April FY19.	\$ 366.00	0.4	\$ 146.40
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that performed the review between the Agency Collections account (A1016) to SIRAT for the months of December FY19 through April FY19 to check accuracy of the script.	\$ 366.00	1.3	\$ 475.80
6/4/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to define unmatched transactions from the Agency Collections account (A1016).	\$ 366.00	1.2	\$ 439.20
6/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Office Consolidation Plan milestone progress for the Facilities function for review by S. Sardana (DPS).	\$ 366.00	1.8	\$ 658.80
6/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Office Consolidation Plan milestone progress for the IT/Technology function for review by S. Sardana (DPS).	\$ 366.00	2.1	\$ 768.60
6/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the timeline discrepancies in the Human Resources & Management Department of Safety (DPS) Back Office Consolidation plan for review by S. Sardana (DPS).	\$ 366.00	1.9	\$ 695.40



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6/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the timeline discrepancies in the Budget & Finance Department of Safety (DPS) Back Office Consolidation plan for review by S. Sardana (DPS).	\$ 366.00	1.3	\$ 475.80
6/5/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT extract to assess workload of each Revenue Accounting resource to identify opportunities for interim support as requested by A. Rossy (Treasury) in support for Bank Review workstream	\$ 429.00	2.5	\$ 1,072.50
6/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy (all Deloitte) to discuss Treasury workstream updates for week ending 6/8, including workload analysis for SIRAT agency collections reconciliation, workstream updates, cash position reports	\$ 429.00	1.8	\$ 772.20
6/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin (Deloitte) to discuss current Treasury organizational structure, future state function, roles, responsibilities in an effort for the Treasury workstream	\$ 429.00	1.4	\$ 600.60
6/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss updates for the purpose of identifying opportunities within the Treasury operations where automation can be implemented.	\$ 429.00	0.5	\$ 214.50
6/5/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte), R. Umpierre (Department of Health (DOH)), S. Alvarez (BDO) to discuss savings submitted by DOH for the month of April in order to analyze the submitted savings.	\$ 507.00	2.4	\$ 1,216.80
6/5/2019	DiSomma, Francis	GPR Office of the CFO	Review of Voluntary Transition Program support for Department of Health savings validations.	\$ 507.00	1.8	\$ 912.60
6/5/2019	DiSomma, Francis	GPR Office of the CFO	Review of Law 211 to assess impact to the savings review for the Department of Health.	\$ 507.00	1.4	\$ 709.80
6/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), V. Valencia (Deloitte) Forensic Sciences (ICF) agency to discuss the Fiscal Oversight & Management Board (FOMB) appointed budget and the gaps to cover agency identified needs for fiscal 2020.	\$ 546.00	1.1	\$ 600.60
6/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), V. Valencia (Deloitte) Emergency Medical Corps (NCEM) to discuss the needs of the agency to identify what budget aligns with the essential needs (solicited budget v. OMB recommended v. FOMB recommended).	\$ 546.00	2.1	\$ 1,146.60
6/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety) R. Maldonado (Office of the CFO), V. Valencia (Deloitte) Bomberos agency heads to discuss differences between the agency requested budget, the Office of Management & Budget appointed budget and the Fiscal Oversight & Management Board (FOMB) recommended budget	\$ 546.00	2.2	\$ 1,201.20
6/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), V. Valencia (Deloitte) Emergency Medical Services agency heads to identify and analyze differences between the agency requested budget, the Office of Management & Budget appointed budget and the Fiscal Oversight & Management Board recommended budget	\$ 546.00	1.9	\$ 1,037.40

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6/5/2019	Gabb, James	GPR Office of the CFO	Review updated draft report for Treasury workstream for week ending 6/8 regarding cash position for A. Rossy (Treasury).	\$ 546.00	0.6	\$ 327.60
6/5/2019	Gabb, James	GPR Office of the CFO	Prepare initial updates to the draft Department of Public Safety (DPS) savings implementation materials that will be sent to the Financial Oversight/Management Board(FOMB) for the monthly implementation.	\$ 546.00	2.1	\$ 1,146.60
6/5/2019	Gabb, James	GPR Office of the CFO	Prepare revisions to the savings implementation materials that the Department of Public Safety bureaus will be sending to the Financial Oversight/Management Board (FOMB).	\$ 546.00	2.7	\$ 1,474.20
6/5/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal (Deloitte) to discuss current Treasury organizational structure, future state function, roles, responsibilities in an effort for the Treasury workstream	\$ 621.00	1.4	\$ 869.40
6/5/2019	Goodwin, Jeff	GPR Office of the CFO	Review draft of Treasury roles and responsibilities for Treasury team prior to meeting with A. Rossy (Treasury).	\$ 621.00	0.8	\$ 496.80
6/5/2019	Goodwin, Jeff	GPR Office of the CFO	Meet with A. Rossi (GPR) to discuss Proof of Concept functionality, timeline, reporting.	\$ 621.00	1.8	\$ 1,117.80
6/5/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury workstream updates for week ending 6/8, including workload analysis for SIRAT agency collections reconciliation, workstream updates, cash position reports	\$ 621.00	1.8	\$ 1,117.80
6/5/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss team updates for the purpose of identifying opportunities within the project where automation can be Implemented to speed up treasury reconciliation processes.	\$ 621.00	0.5	\$ 310.50
6/5/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with C. Watson(Deloitte) to discuss the agency FY18 to FY19 spending graphics to draft improvements to the current dashboard for the graphics.	\$ 429.00	1.1	\$ 471.90
6/5/2019	Haysom, John	GPR Office of the CFO	Update draft FY18 vs FY19 Dashboard to display year over year savings by vendor.	\$ 429.00	0.7	\$ 300.30
6/5/2019	Haysom, John	GPR Office of the CFO	Update the filters across the FY18 vs FY19 Dashboard's graphics to improve functionality for the Cost Savings Implementation Graphics.	\$ 429.00	1.7	\$ 729.30
6/5/2019	Haysom, John	GPR Office of the CFO	Update fields in the FY18 vs FY19 Dashboard to rank vendors based upon year over year savings or losses.	\$ 429.00	1.5	\$ 643.50

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Date	Professional	Category	Description	Rate	Hours	Fees
6/5/2019	Haysom, John	GPR Office of the CFO	Research tableau best practice in order to better display Vendor savings in the Cost Savings Implementation Graphics for the draft FY18 vs FY19 Dashboard.	\$ 429.00	3.0	\$ 1,287.00
6/5/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with N. Suarez (Treasury- Legal), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte) to discuss status of local banks contracts.	\$ 429.00	0.6	\$ 257.40
6/5/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Rivera (Banco Popular), C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), N. Suarez (Treasury-Legal), J. Levy (Deloitte) to discuss bank service agreements - fees specific discussion.	\$ 429.00	1.1	\$ 471.90
6/5/2019	Konde, Hawa	GPR Office of the CFO	Perform a preliminary analysis of banks to identify possible accounts to be included in the cash inventory report.	\$ 429.00	0.8	\$ 343.20
6/5/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of the cash Inventory report to bank report from the Office of the Commissioner of Financial Institution to identify account balances variances between the two reports.	\$ 429.00	0.9	\$ 386.10
6/5/2019	Levy, Jared	GPR Office of the CFO	Update draft PowerPoint deck for purposes of potentially transitioning bank account inventory to Department of Treasury's Treasury team, per request of A. Rossy (Treasury).	\$ 507.00	1.1	\$ 557.70
6/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal (all Deloitte) to discuss Treasury workstream updates for week ending 6/8, including workload analysis for SIRAT agency collections reconciliation, workstream updates, cash position reports	\$ 507.00	1.8	\$ 912.60
6/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with N. Suarez (Treasury- Legal), M. Alvarez (Office of the Chief Financial Officer), J. Levy (Deloitte) to discuss status of local banks contracts.	\$ 507.00	0.6	\$ 304.20
6/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Rivera (Banco Popular), C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), N. Suarez (Treasury-Legal), H. Konde (Deloitte) to discuss bank service agreements - fees specific discussion.	\$ 507.00	1.1	\$ 557.70
6/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Magallanes (Tax) to discuss future-state of General Tax accounting, future-state of General Tax reconciliations.	\$ 507.00	0.8	\$ 405.60
6/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), O. Rodriguez (Citibank) to discuss current status of bank electronic bank file transfers and platform status.	\$ 507.00	1.1	\$ 557.70
6/5/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of the DPS Facilities Management group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/5/2019	Mason, TJ	GPR Office of the CFO	Review updates to the FY19 closeout presentation materials for Alberto Carrero (OCFO) on status of current closeout actions.	\$ 366.00	3.1	\$ 1,134.60
6/5/2019	Mason, TJ	GPR Office of the CFO	Draft updates to FOMB Action items for prioritization by Alberto Carrero (OCFO).	\$ 366.00	2.8	\$ 1,024.80
6/5/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (all Deloitte) to discuss the details that require updates in the manually reviewed transaction analysis.	\$ 366.00	2.1	\$ 768.60
6/5/2019	Rana, Neha	GPR Office of the CFO	Review updates to the unreconciled transaction tracker made by K. Ashtary-Yazdi (Deloitte) based on the comments from E. Chioke (Deloitte) to consolidate items into one file.	\$ 366.00	4.7	\$ 1,720.20
6/5/2019	Rana, Neha	GPR Office of the CFO	Prepare strategy for N. Santiago (Department of Treasury, Intern) to discuss with agencies she has set up meetings with on how to complete unreconciled transactions.	\$ 366.00	1.5	\$ 549.00
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), J. Gabb (Deloitte) Forensic Sciences (ICF) agency to discuss the Fiscal Oversight & Management Board (FOMB) appointed budget and the gaps to cover agency identified needs for fiscal 2020.	\$ 429.00	1.1	\$ 471.90
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Review the Fiscal Oversight & Management Board (FOMB) appointed budget and the gaps to cover agency identified needs for fiscal 2020.	\$ 429.00	2.7	\$ 1,158.30
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), J. Gabb (Deloitte) Emergency Medical Corps (NCEM) to discuss the needs of the agency to identify what budget aligns with the essential needs (solicited budget v. OMB recommended v. FOMB recommended).	\$ 429.00	2.1	\$ 900.90
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Review Emergency Medical Corps (NCEM) needs to identify what budget aligns with the solicited budget v. OMB recommended v. FOMB recommended.	\$ 429.00	1.3	\$ 557.70
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety) R. Maldonado (Office of the CFO), J. Gabb (Deloitte) Bomberos agency heads to discuss differences between the agency requested budget, the Office of Management & Budget appointed budget and the Fiscal Oversight & Management Board (FOMB) recommended budget	\$ 429.00	2.2	\$ 943.80
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Review the Bomberos agency differences between the agency requested budget, the Office of Management & Budget appointed budget and the Fiscal Oversight & Management Board (FOMB) recommended budget	\$ 429.00	1.7	\$ 729.30
6/5/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Department of Safety), R. Maldonado (Office of the CFO), J. Gabb (Deloitte) Emergency Medical Services agency heads to identify and analyze differences between the agency requested budget, the Office of Management & Budget appointed budget and the Fiscal Oversight & Management Board recommended budget	\$ 429.00	1.9	\$ 815.10

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Date	Professional	Category	Description	Rate	Hours	Fees
6/5/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Haysom(Deloitte) to discuss the agency FY18 to FY19 spending graphics to draft improvements to the current dashboard for the graphics.	\$ 366.00	1.1	\$ 402.60
6/5/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte), R. Umpierre (Department of Health (DOH)), S. Alvarez (BDO) to discuss savings submitted by DOH for the month of April in order to analyze the submitted savings.	\$ 366.00	2.4	\$ 878.40
6/5/2019	Watson, Cole	GPR Office of the CFO	Prepare graphics to display the spend analysis for FY19 for vendors across agencies that will show differences between the FY18 spending.	\$ 366.00	2.7	\$ 988.20
6/5/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of savings implementation submissions from prior month to gather a baseline for the expected submissions for June.	\$ 366.00	2.9	\$ 1,061.40
6/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with H. Acevedo (Treasury) to discuss potentially amending regulation for bank review workstream.	\$ 366.00	1.5	\$ 549.00
6/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (all Deloitte) to discuss the details that require updates in the manually reviewed transaction report analysis.	\$ 366.00	2.1	\$ 768.60
6/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate "Manual Review Analysis Status Update Deck V3" to Spanish in order to present to Treasury Revenue Accounting team for Bank Review workstream.	\$ 366.00	2.8	\$ 1,024.80
6/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Update manually reviewed transactions done for Department of Housing for December 2018 - February 2019 unreconciled transactions list in order to increase total reconciled transactions percentage.	\$ 366.00	2.1	\$ 768.60
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss updates for the purpose of identifying opportunities within the Treasury operations where automation can be Implemented.	\$ 366.00	0.5	\$ 183.00
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss team updates for the purpose of identifying opportunities within the project where automation can be Implemented to speed up treasury reconciliation processes.	\$ 366.00	0.5	\$ 183.00
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that define transactions that are from agencies using PeopleSoft in the Agency Collections account (A1016) to check accuracy of the script.	\$ 366.00	0.3	\$ 109.80
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that incorporate updated logic between the Agency Collections account (A1016) to SIRAT reconciliation to check accuracy of the script.	\$ 366.00	0.8	\$ 292.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Revise script in an analytics tool to incorporate updated logic to reduce risks of discrepancies between the Agency Collections account (A1016) to SIRAT reconciliation.	\$ 366.00	1.9	\$ 695.40
6/5/2019	Ypil, Kriezi	GPR Office of the CFO	Revise a script in an analytics tool to remove tables involved with expanding transactions back to the Agency Collections account (A1016).	\$ 366.00	0.8	\$ 292.80
6/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the timeline discrepancies in the Legal & Contracts Department of Safety (DPS) Back Office Consolidation plan for review by S. Sardana (DPS).	\$ 366.00	2.2	\$ 805.20
6/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the timeline discrepancies in the Facilities Department of Safety (DPS) Back Office Consolidation plan for review by S. Sardana (DPS).	\$ 366.00	2.3	\$ 841.80
6/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the timeline discrepancies in the IT Department of Safety (DPS) Back Office Consolidation plan for review by S. Sardana (DPS).	\$ 366.00	2.1	\$ 768.60
6/6/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the DPS presentation to include most recent savings analysis submission.	\$ 507.00	1.1	\$ 557.70
6/6/2019	DiSomma, Francis	GPR Office of the CFO	Review of the DPS presentation regarding saving analysis	\$ 507.00	2.1	\$ 1,064.70
6/6/2019	Gabb, James	GPR Office of the CFO	Review/ propose feedback on bank rationalization workstream	\$ 546.00	0.4	\$ 218.40
6/6/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) savings presentation for an upcoming meeting with the Financial Oversight/Management Board (FOMB).	\$ 546.00	1.8	\$ 982.80
6/6/2019	Gabb, James	GPR Office of the CFO	Review updates made by F. DiSomma (Deloitte) for the Department of Public Safety slide savings presentation to be used in upcoming meeting with the Financial Oversight/Management Board (FOMB).	\$ 546.00	1.1	\$ 600.60
6/6/2019	Gabb, James	GPR Office of the CFO	Review draft dashboard of the FY19 actual expenditures versus the FY19 budgeted numbers for the Department of Public Safety(DPS).	\$ 546.00	1.6	\$ 873.60
6/6/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the Savings Implementation reporting package for the Department of Public Safety (DPS) to prepare for upcoming submission of reported savings to the Financial Oversight/Management Board (FOMB).	\$ 546.00	2.0	\$ 1,092.00



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6/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review draft status report regarding cash position worksheets provided by J. Levy (Deloitte) to provide feedback ahead of meeting with A. Rossy (Treasury).	\$ 621.00	1.7	\$ 1,055.70
6/6/2019	Goodwin, Jeff	GPR Office of the CFO	Develop strategy for Treasury organizational design efforts including options for consideration in support for Treasury workstream	\$ 621.00	2.3	\$ 1,428.30
6/6/2019	Goodwin, Jeff	GPR Office of the CFO	Meet with A. Rossi (GPR) to discuss Proof of Concept functionality, timeline, reporting in support for Treasury workstream	\$ 621.00	1.2	\$ 745.20
6/6/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy (Deloitte), to discuss current status of treasury workstream items, including for cash position worksheets, bank account opening, QuickPay.	\$ 621.00	0.7	\$ 434.70
6/6/2019	Haysom, John	GPR Office of the CFO	Research Tableau best practices in order to rank vendors based upon year over year savings or losses for the FY18 vs FY19 Dashboard in the Cost Savings Implementation Graphics.	\$ 429.00	2.3	\$ 986.70
6/6/2019	Haysom, John	GPR Office of the CFO	Create absolute value calculated field in Tableau for the FY18 vs FY19 Dashboard's graphics	\$ 429.00	2.1	\$ 900.90
6/6/2019	Haysom, John	GPR Office of the CFO	Create calculation's in order to filter out positives and negatives from FY18 vs FY19 Savers and Losers Graphics for the Cost Savings Implementation Graphics.	\$ 429.00	2.6	\$ 1,115.40
6/6/2019	Haysom, John	GPR Office of the CFO	Format draft FY18 vs FY19 Savers and Losses graphics so positives appear in the Savings graphic and the negatives appear in the Losses graphic for the FY18 vs FY19 Dashboard.	\$ 429.00	1.5	\$ 643.50
6/6/2019	Konde, Hawa	GPR Office of the CFO	Perform comparison analysis of the cash Inventory report to bank report from the Office of the Commissioner of Financial Institution to identify account variance.	\$ 429.00	1.1	\$ 471.90
6/6/2019	Konde, Hawa	GPR Office of the CFO	Perform comparison analysis of the cash Inventory report to additional bank report from the Office of the Commissioner of Financial Institution to identify account variance.	\$ 429.00	2.9	\$ 1,244.10
6/6/2019	Konde, Hawa	GPR Office of the CFO	Perform comparison analysis of the cash Inventory report to bank report from the Office of the Commissioner of Financial Institution to check account status.	\$ 429.00	2.3	\$ 986.70
6/6/2019	Levy, Jared	GPR Office of the CFO	Review updated fee appendix for bank- Department of Treasury Master Services Agreement.	\$ 507.00	1.8	\$ 912.60



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6/6/2019	Levy, Jared	GPR Office of the CFO	Plan for Core Treasury organizational design review by reviewing through materials provided by A. Rossy (Treasury).	\$ 507.00	1.8	\$ 912.60
6/6/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Quinones, C. Rey, J. Roman (All Treasury Finance), K. Ashtary (Deloitte), to discuss current bank accounts used for Treasury collections in PeopleSoft 7.5, to present plan for opening new bank accounts for use in PeopleSoft 9.2.	\$ 507.00	0.7	\$ 354.90
6/6/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin (Deloitte), to discuss current status of treasury workstream items, including for cash position worksheets, bank account opening, QuickPay.	\$ 507.00	0.7	\$ 354.90
6/6/2019	Mason, TJ	GPR Office of the CFO	Review of DPS action items to inform the team of next steps for working group consolidation activities.	\$ 366.00	0.8	\$ 292.80
6/6/2019	Mason, TJ	GPR Office of the CFO	Update the analysis of the DPS information technology group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	1.8	\$ 658.80
6/6/2019	Mason, TJ	GPR Office of the CFO	Update the analysis of the DPS Facilities Management group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	0.9	\$ 329.40
6/6/2019	Mason, TJ	GPR Office of the CFO	Update the analysis of the DPS Legal & Contracts working group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	0.9	\$ 329.40
6/6/2019	Mason, TJ	GPR Office of the CFO	Update the analysis of the DPS Human Resources group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	0.7	\$ 256.20
6/6/2019	Mason, TJ	GPR Office of the CFO	Update the analysis of the DPS Budget & Finance working group as it relates to consolidating with the rest of DPS to inform the FOMB of the latest status.	\$ 366.00	0.9	\$ 329.40
6/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Yazdi (Deloitte) to discuss Treasury Revenue Accounting actions item tracker to potential team-PMO responsibilities.	\$ 366.00	1.1	\$ 402.60
6/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, F. Miranda, J. Rivera, E. Rivera (all Treasury), K. Ashtary-Yazdi (Deloitte) to discuss weekly update to the manual SIRAT, bank account review.	\$ 366.00	1.2	\$ 439.20
6/6/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly activities conducted to update the weekly status report on progression of unreconciled transactions.	\$ 366.00	1.8	\$ 658.80

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6/6/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template used to manually review transactions for agencies that have provided documentation via email during the week.	\$ 366.00	3.0	\$ 1,098.00
6/6/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the Financial Oversight and Management Board (FOMB) action items list for the Office of Chief Financial Officer (OCFO) to allow the OCFO to prioritize items to send to the FOMB.	\$ 366.00	2.9	\$ 1,061.40
6/6/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of DRAFT graphics showing FY19 agency spending across agencies.	\$ 366.00	2.3	\$ 841.80
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with A. Quinones, C. Rey, J. Roman (All Treasury Finance), J. Levy (Deloitte), to discuss current bank accounts used for Treasury collections in PeopleSoft 7.5, to present plan for opening new bank accounts for use in PeopleSoft 9.2.	\$ 366.00	0.7	\$ 256.20
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss Treasury Revenue Accounting actions item tracker to potential team-PMO responsibilities.	\$ 366.00	1.1	\$ 402.60
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, F. Miranda, J. Rivera, E. Rivera (all Treasury), N. Rana (Deloitte) to discuss weekly update to the manual SIRAT, bank account review.	\$ 366.00	1.2	\$ 439.20
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Update manually reviewed transactions for Emergency Medical Services for December 2018 - February 2019 unreconciled transactions in order to increase total reviewed transactions percentage for Bank Review workstream.	\$ 366.00	3.3	\$ 1,207.80
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Update formatting for manually reviewed transactions for December 2018 - February 2019 based on data received by N. Rana (Deloitte) for Bank Review workstream.	\$ 366.00	1.3	\$ 475.80
6/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Update number of manually reviewed transactions for December 2018 - February 2019 analysis based on data received by N. Rana (Deloitte) for Bank Review workstream.	\$ 366.00	1.4	\$ 512.40
6/6/2019	Ypil, Kriezi	GPR Office of the CFO	Revise script in an analytics tool to identify transactions that have not reconciled to the Agency Collections account (A1016).	\$ 366.00	1.8	\$ 658.80
6/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify transactions that have not reconciled to the Agency Collections account (A1016) to check accuracy of the script.	\$ 366.00	0.2	\$ 73.20
6/6/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to identify the count, amount of each table associated with the review between the Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.6	\$ 585.60

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6/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify the count, amount of each table associated with the review to check accuracy of the script.	\$ 366.00	0.9	\$ 329.40
6/7/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the draft Department of Public Safety (DPS) Savings Implementation plan for bureaus that will be due to the Financial Oversight/Management Board (FOMB) June 14th.	\$ 546.00	2.1	\$ 1,146.60
6/7/2019	Haysom, John	GPR Office of the CFO	Continue research Tableau best practices to improve the way to display the values for both Savings and Losses for year over year data for the Vendors in the Cost Savings Implementation Graphics.	\$ 429.00	3.0	\$ 1,287.00
6/7/2019	Haysom, John	GPR Office of the CFO	Create calculations in Tableau for the FY18 vs FY19 Dashboard's graphics to rank agencies in the Savings and Losses graphics.	\$ 429.00	2.2	\$ 943.80
6/7/2019	Haysom, John	GPR Office of the CFO	Revise draft FY18 vs FY19 Dashboard filters to analyze year over year savings by vendor.	\$ 429.00	1.6	\$ 686.40
6/7/2019	Haysom, John	GPR Office of the CFO	Compile draft FY18 vs FY19 Savers and Losers graphics for inclusion into the FY18 vs FY19 Dashboard.	\$ 429.00	1.7	\$ 729.30
6/7/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of the cash inventory report to updated bank report from the Office of the Commissioner of Financial Institution to identify account variance.	\$ 429.00	1.3	\$ 557.70
6/7/2019	Mason, TJ	GPR Office of the CFO	Draft presentation regarding Healthcare Reform to Alberto Carrero (OCFO) to inform actions for upcoming FOMB meeting	\$ 366.00	1.7	\$ 622.20
6/7/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'Risks' related to DPS back office consolidation materials for Legal & Contracts working group.	\$ 366.00	2.7	\$ 988.20
6/7/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'Risks' related to DPS back office consolidation materials for Facilities working group.	\$ 366.00	2.6	\$ 951.60
6/8/2019	Konde, Hawa	GPR Office of the CFO	Review area's where Treasury operation compliance issues could arise on the Government of Puerto Rico newly drafted policy for risk of compliance.	\$ 429.00	1.4	\$ 600.60
6/8/2019	Konde, Hawa	GPR Office of the CFO	Perform April 2019 review against prior month (March 2019) report to identify bank response to accounts not matched to the Office of the Commissioner of Financial Institution reports, the Deloitte initial disposition recommendations.	\$ 429.00	0.9	\$ 386.10

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/10/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to prepare risk areas in the Department of Safety back-office consolidation plan to present to S. Saldana (Department of Safety).	\$ 366.00	1.2	\$ 439.20
6/10/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino, R. Maldonado (all Department of Safety) TJ Mason (Deloitte) to discuss the strategy for addressing the Fiscal Oversight & Management Board (FOMB) progress report request on the back office consolidation for the 6/15 reporting cycle	\$ 366.00	2.2	\$ 805.20
6/10/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, Overview section, to provide feedback to E. Chioke (Deloitte) to document recommended agency collections reconciliation process in support for Bank Review workstream	\$ 429.00	1.2	\$ 514.80
6/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT to Bank Review work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (all Deloitte) for week ending 6/15	\$ 429.00	0.7	\$ 300.30
6/10/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (all Deloitte) to discuss weekly updates for the Revenue Accounting team in support for the Bank Review workstream	\$ 429.00	0.3	\$ 128.70
6/10/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to complete documentation on agency collections reconciliation process for SIRAT to bank deposit reconciliation in support for Bank Review workstream	\$ 429.00	5.0	\$ 2,145.00
6/10/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review agency collection reconciliation documentation.	\$ 429.00	2.1	\$ 900.90
6/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss weekly updates for the Revenue Accounting team in support for the Bank Review workstream	\$ 429.00	0.3	\$ 128.70
6/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss weekly objectives, upcoming agency meetings in support for the Bank Review workstream	\$ 429.00	1.2	\$ 514.80
6/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Y. Badr (both Deloitte) to prepare risk areas in the Department of Safety back-office consolidation plan to present to S. Saldana (Department of Safety).	\$ 546.00	1.2	\$ 655.20
6/10/2019	Haysom, John	GPR Office of the CFO	Research Tableau best practices on how to enhance the displayed data within the Cost Savings Implementation Graphics.	\$ 429.00	2.8	\$ 1,201.20
6/10/2019	Haysom, John	GPR Office of the CFO	Update the calculations for the FY19 Budget vs FY19 Actuals Dashboard graphics to display dollar values.	\$ 429.00	1.4	\$ 600.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/10/2019	Haysom, John	GPR Office of the CFO	Review FY18 data files to identify what fields are missing to create required graphics for the FY18 vs FY19 Dashboard.	\$ 429.00	2.1	\$ 900.90
6/10/2019	Konde, Hawa	GPR Office of the CFO	Create pivot table summarizing the total accounts breakdown by balance by bank and number of accounts per bank for April 2019.	\$ 429.00	1.6	\$ 686.40
6/10/2019	Konde, Hawa	GPR Office of the CFO	Use the summary result from the pivot table to create excel charts to update the bank review presentation account mapping deck for April 2019.	\$ 429.00	2.1	\$ 900.90
6/10/2019	Levy, Jared	GPR Office of the CFO	Performing analysis of bank account inventory file to compare to Summary of Bank Account Balances report published by AAFAF for purposes of automating the report using electronic bank files, in order to communicate results to M. Bauer (Deloitte) for creation of automation in PeopleSoft 9.2.	\$ 507.00	1.4	\$ 709.80
6/10/2019	Levy, Jared	GPR Office of the CFO	Review updated bank-Department of Treasury Amendment #4 to Master Services Agreement as received from N. Gago (Treasury Legal).	\$ 507.00	1.8	\$ 912.60
6/10/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino, R. Maldonado (all Department of Safety) Y. Badr (Deloitte) to discuss the strategy for addressing the Fiscal Oversight & Management Board (FOMB) progress report request on the back office consolidation for the 6/15 reporting cycle	\$ 366.00	2.2	\$ 805.20
6/10/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'Risks' related to DPS back office consolidation materials for Budget & Finance working group upcoming FOMB submission	\$ 366.00	0.9	\$ 329.40
6/10/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'Risks' related to DPS back office consolidation materials for Human Resources working group upcoming FOMB submission	\$ 366.00	1.1	\$ 402.60
6/10/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'Risks' related to DPS back office consolidation materials for Information Technology working group upcoming FOMB submission	\$ 366.00	0.8	\$ 292.80
6/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to be used in the weekly manual review status update for the revenue account team.	\$ 366.00	1.9	\$ 695.40
6/10/2019	Rana, Neha	GPR Office of the CFO	Draft communication to Department of Treasury Revenue Accounting team to provide instructions on performing the unreconciled transaction analysis.	\$ 366.00	0.9	\$ 329.40
6/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on unreconciled transactions for Recreación y Deportes to show current progression and remaining transactions are available to them to review.	\$ 366.00	3.6	\$ 1,317.60

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
6/10/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to Request for Information Tracker based on the latest submissions savings plans received from the agencies.	\$ 366.00	2.1	\$ 768.60
6/10/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to Request for Information Tracker based on the June 2019 agency savings plan submissions that have been received thus far.	\$ 366.00	2.0	\$ 732.00
6/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss weekly objectives, upcoming agency meetings in support for the Bank Review workstream	\$ 366.00	1.2	\$ 439.20
6/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate regulation 5378 to English for bank rationalization workstream in order to discuss with bank review team.	\$ 366.00	2.8	\$ 1,024.80
6/10/2019	Ypil, Kriezi	GPR Office of the CFO	Analysis to identify the discrepancies between two SIRAT data sets pulled at different dates to check completeness of the data sets used for the review between SIRAT to bank.	\$ 366.00	1.7	\$ 622.20
6/10/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to troubleshoot the discrepancies, variances between tables for the Agency Collections account (A1016) to SIRAT reconciliation.	\$ 366.00	2.7	\$ 988.20
6/10/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoot the discrepancies, variances between tables for the Agency Collections account (A1016) to SIRAT review to check accuracy of the script.	\$ 366.00	0.3	\$ 109.80
6/10/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal (all Deloitte) to discuss weekly updates for the Revenue Accounting team in support for the Bank Review workstream	\$ 366.00	0.3	\$ 109.80
6/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the activity/content changes in the Human Resource & Management Department of Safety Back Office Consolidation update provided by M. Canino (DPS) to highlight prior to submitting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.8	\$ 658.80
6/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the activity/content changes in the Legal & Contracts Department of Safety Back Office Consolidation update provided by M. Canino (DPS) to highlight prior to submitting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.9	\$ 695.40
6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, Scope section, to provide feedback to E. Chioke (Deloitte) to document recommended agency collections reconciliation process in support for Bank Review workstream	\$ 429.00	0.4	\$ 171.60
6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, SIRAT section, to provide feedback to E. Chioke (Deloitte) to document recommended agency collections reconciliation process in support for Bank Review workstream	\$ 429.00	0.7	\$ 300.30



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6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Performed analysis over Treasury organizational structure documents provided to identify relevant documents in order to define Treasury function per request by A. Rossy (Treasury).	\$ 429.00	1.7	\$ 729.30
6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review analysis performed by K. Ypil (Deloitte) on changes to December - February SIRAT data provided by K. Perez (NTT Data) to assess integrity of collection data.	\$ 429.00	0.3	\$ 128.70
6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, H. Konde (all Deloitte) to discuss Treasury Organization Structure work planning in support for the Treasury workstream	\$ 429.00	0.6	\$ 257.40
6/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review Accounts Payable Web Portal extract to assess if Purchase Order field was added for the efforts to expedite payment of unpaid vendor invoices.	\$ 429.00	0.5	\$ 214.50
6/11/2019	DiSomma, Francis	GPR Office of the CFO	Review of FY19 budget versus FY19 actual dashboard related to Department of Health in order to evaluate variances.	\$ 507.00	1.5	\$ 760.50
6/11/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (both Deloitte) Instituto de Ciencias Forenses agency head to complete the monthly reporting template regarding savings plan to submit to FOMB.	\$ 585.00	2.0	\$ 1,170.00
6/11/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (both Deloitte), Police agency head to update the monthly reporting template regarding savings plan to submit to FOMB.	\$ 585.00	2.1	\$ 1,228.50
6/11/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (both Deloitte) Bomberos agency head to assist in filling out monthly reporting requirements regarding savings plan to submit to Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.3	\$ 1,345.50
6/11/2019	Doyle, John	GPR Office of the CFO	Review/draft list of open items for Department of Public Safety DPS implementation savings initiatives to review with DPS bureaus during scheduled working sessions to complete Financial Oversight/Management Board (FOMB) required monthly savings plan reporting.	\$ 585.00	0.6	\$ 351.00
6/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with V. Valencia (both Deloitte) NMEAD agency head to fill in the monthly actual spend reporting template to submit to FOMB.	\$ 546.00	1.9	\$ 1,037.40
6/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, V. Valencia (both Deloitte) ICF agency head to complete the monthly reporting template regarding savings plan to submit to FOMB.	\$ 546.00	2.0	\$ 1,092.00
6/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, V. Valencia (both Deloitte), Police agency head to update the monthly reporting template regarding savings plan to submit to FOMB.	\$ 546.00	2.1	\$ 1,146.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, V. Valencia (both Deloitte) Bomberos agency head to assist in filling out monthly reporting requirements regarding savings plan to submit to Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.3	\$ 1,255.80
6/11/2019	Haysom, John	GPR Office of the CFO	Update the FY19 vs FY18 Dashboard graphics to include functions to quickly filter or remove a selection based on user preferences.	\$ 429.00	2.2	\$ 943.80
6/11/2019	Haysom, John	GPR Office of the CFO	Update the calculations required for the FY19 vs FY18 Dashboard graphics to quickly filter or remove a selection criteria based on user preferences	\$ 429.00	0.8	\$ 343.20
6/11/2019	Haysom, John	GPR Office of the CFO	Prepare PowerPoint presentation on FY19 Actuals to FY19 Budget Dashboard and its functionality in order to receive feedback from the Cost Savings Implementation team.	\$ 429.00	1.5	\$ 643.50
6/11/2019	Haysom, John	GPR Office of the CFO	Review AAFAF website for the Governor's FY19 to FY20 Proposed Budget to be incorporated in Cost Savings Graphics.	\$ 429.00	1.8	\$ 772.20
6/11/2019	Haysom, John	GPR Office of the CFO	Review the FY19 to FY20 Proposed Budget on AAFAF to assess impacts to current Cost Savings Graphics.	\$ 429.00	2.2	\$ 943.80
6/11/2019	Haysom, John	GPR Office of the CFO	Review the data field's required in the Proposed FY20 Budget File in order to create a FY20 budget trend line within the Cost Savings Implementation Graphics.	\$ 429.00	0.5	\$ 214.50
6/11/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with E. Blumenthal, J. Levy (all Deloitte) to discuss Treasury Organization Structure work planning in support for the Treasury workstream	\$ 429.00	0.6	\$ 257.40
6/11/2019	Konde, Hawa	GPR Office of the CFO	Initiate Planning for Government of Puerto Rico (GPR) Treasury functions review work including identify relevant documents that will be used to perform work.	\$ 429.00	2.6	\$ 1,115.40
6/11/2019	Levy, Jared	GPR Office of the CFO	Perform analysis of bank accounts being included in the electronic bank files Bank Administrative Institute (BAI) against the bank accounts loaded into PeopleSoft Proof of Concept environment.	\$ 507.00	1.7	\$ 861.90
6/11/2019	Levy, Jared	GPR Office of the CFO	Perform updates to bank-Department of Treasury Amendment #4 to Master Services Agreement (MSA) as requested by N. Gago (Treasury Legal) in order to provide more explanation on certain fee categories that will be located in MSA appendix B.	\$ 507.00	1.9	\$ 963.30
6/11/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, H. Konde (all Deloitte) to discuss Treasury Organization Structure work planning in support for the Treasury workstream	\$ 507.00	0.6	\$ 304.20

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6/11/2019	Mason, TJ	GPR Office of the CFO	Provide updates to DPS Consolidation deck in preparation of DPS leadership review for FOMB submission	\$ 366.00	4.3	\$ 1,573.80
6/11/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of DPS milestone activities to assess progress on milestones in preparation for FOMB submission	\$ 366.00	2.6	\$ 951.60
6/11/2019	Mason, TJ	GPR Office of the CFO	Provide updates to Ley 20 analysis to inform status of executive committee establishment and limitations to effective DPS consolidation implementation	\$ 366.00	3.1	\$ 1,134.60
6/11/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado, N. Santiago (all Treasury) to discuss N. Santiagos analysis on unreconciled transactions for Administración de Desarrollo Socioeconómico de la Familia in preparation for the agency meeting.	\$ 366.00	1.7	\$ 622.20
6/11/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Administración de Desarrollo Socioeconómico de la Familia findings from N. Santiago (Treasury) to draft communication summarizing the findings.	\$ 366.00	3.3	\$ 1,207.80
6/11/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Figueroa (Treasury) to understand the business relationship with the new merchants that have been identified in the bank report.	\$ 366.00	0.9	\$ 329.40
6/11/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury) to discuss ACH transactions that were recorded in the incorrect cash account to check whether or not updates have been made.	\$ 366.00	1.1	\$ 402.60
6/11/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on action items tracker for the Treasury revenue accounting team to provide an update on items needed from the revenue accounting team.	\$ 366.00	1.7	\$ 622.20
6/11/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb (both Deloitte) NMEAD agency head to assist filling out the monthly actual spend reporting template to submit to FOMB.	\$ 429.00	1.9	\$ 815.10
6/11/2019	Valencia, Veronica	GPR Office of the CFO	Update the ICF agency monthly reporting savings template to submit to FOMB prior to meeting on 6/11/2019 with ICF agency.	\$ 429.00	0.2	\$ 85.80
6/11/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) ICF agency head to assist in completing the monthly reporting template regarding savings plan to submit to FOMB.	\$ 429.00	2.0	\$ 858.00
6/11/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte), Police agency head to update the monthly reporting template regarding savings plan to submit to FOMB.	\$ 429.00	2.1	\$ 900.90

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6/11/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) Bomberos agency head to assist in filling out monthly reporting requirements regarding savings plan to submit to Fiscal Oversight & Management Board (FOMB).	\$ 429.00	2.3	\$ 986.70
6/11/2019	Watson, Cole	GPR Office of the CFO	Update the Request for Information Tracker for the submissions received as of 6/11 for the June 2019 required saving plan submissions from agencies.	\$ 366.00	2.9	\$ 1,061.40
6/11/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the agency POC list based off a request from the Office of Chief Financial Officer (OCFO).	\$ 366.00	1.4	\$ 512.40
6/11/2019	Watson, Cole	GPR Office of the CFO	Draft update to A. Carrero (Office of Chief Financial Officer (OCFO)) on the Savings Plan Point of Contact List on contacts that are unresponsive.	\$ 366.00	2.6	\$ 951.60
6/11/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Request for Information Tracker based off newly received agency submissions to the AAFAF mailbox.	\$ 366.00	1.2	\$ 439.20
6/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury) to discuss "Depot" cash, check, money order transaction system for March 2018 - November 2018.	\$ 366.00	1.0	\$ 366.00
6/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft email to Administration of Family/ Children to gather updates to any Treasury-related bank accounts.	\$ 366.00	1.2	\$ 439.20
6/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Analysis to manually review transactions for Department of Consumers for December 2018 - February 2019 unreconciled transactions for Bank Review workstream.	\$ 366.00	2.1	\$ 768.60
6/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Analysis to manually review transactions for Department of Transportation for December 2018 - February 2019 unreconciled transactions list.	\$ 366.00	2.6	\$ 951.60
6/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate to Spanish emails to Fortaleza, Treasury (agency 024) regarding the closing of inactive bank accounts.	\$ 366.00	2.1	\$ 768.60
6/11/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis of the logic of the Agency Collections account (A1016) that incorporates of the new tables added in order to automate reconciliation of collection data between bank to SIRAT.	\$ 366.00	1.6	\$ 585.60
6/11/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that add the Agency Code from the Agency Collections account (A1016) to the SIRAT output to check accuracy of the script.	\$ 366.00	0.7	\$ 256.20

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6/11/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that add a counter for different fields to check accuracy of the script in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
6/11/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to combine reconciliation type results for the reconciliation between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.2	\$ 439.20
6/12/2019	Badr, Yasmin	GPR Office of the CFO	Analyze the activity/content changes in the Facilities Department of Safety Back Office Consolidation update provided by M. Canino (DPS) to highlight prior to submitting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.4	\$ 878.40
6/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the activity/content changes in the IT/Technology Department of Safety Back Office Consolidation update provided by M. Canino (DPS).	\$ 366.00	2.6	\$ 951.60
6/12/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on the activity/content changes in the Finance & Budget Department of Safety Back Office Consolidation based on update provided by M. Canino (DPS).	\$ 366.00	0.4	\$ 146.40
6/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S Saldana(Department of Public Safety (DPS)), J. Doyle (Deloitte) for purpose of updating back office consolidation plan due to be submitted to Financial Oversight/Management Board (FOMB).	\$ 366.00	3.0	\$ 1,098.00
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, PeopleSoft section, to provide feedback to E. Chioke (Deloitte), to document recommended agency collections reconciliation process in support for Bank Review workstream	\$ 429.00	0.7	\$ 300.30
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over prior year activity recorded in SIRAT to assess treatment of risk in previous years.	\$ 429.00	2.3	\$ 986.70
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Review SIRAT Agency Collections overview to check information included in communication to agencies regarding issues presenting itself during reconciliation.	\$ 429.00	0.6	\$ 257.40
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Perez (Treasury), K. Ashtary, N. Rana (all Deloitte) to discuss online SIRAT platform in support for the Bank Review workstream.	\$ 429.00	2.0	\$ 858.00
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Draft email to M. Bauer (Deloitte) to discuss receipts process assessment impact to the Bank Review workstream.	\$ 429.00	0.7	\$ 300.30
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), K. Ypil(Deloitte) to discuss outstanding bank requests, description of bank transactions for the efforts for SIRAT to bank deposit review in support for the Bank Review workstream.	\$ 429.00	1.4	\$ 600.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J Gabb, J. Levy (All Deloitte) to discuss next steps on Quick Pay initiative, presentation overview for the efforts to expedite payment of unpaid vendor invoices.	\$ 429.00	0.5	\$ 214.50
6/12/2019	DiSomma, Francis	GPR Office of the CFO	Review of updated FY19 budget versus FY19 actual dashboard related the Land Authority to review variances.	\$ 507.00	2.1	\$ 1,064.70
6/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with S Saldana(Department of Public Safety (DPS)), Y Badr (Deloitte) for purpose of updating back office consolidation plan due to be submitted to Financial Oversight/Management Board (FOMB).	\$ 585.00	3.0	\$ 1,755.00
6/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J Levy, E. Blumenthal (All Deloitte) to discuss next steps on Quick Pay initiative, presentation overview for the efforts to expedite payment of unpaid vendor invoices.	\$ 546.00	0.5	\$ 273.00
6/12/2019	Gabb, James	GPR Office of the CFO	Draft document on steps to expedite payment of vendor invoices to support J. Levy and E. Blumenthal (Deloitte).	\$ 546.00	0.8	\$ 436.80
6/12/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the draft Department of Public Safety Savings Implementation submission to the Financial Oversight/Management Board (FOMB).	\$ 546.00	2.7	\$ 1,474.20
6/12/2019	Gabb, James	GPR Office of the CFO	Revise the Department of Public Safety(DPS) Savings submission package based off feedback from the DPS bureaus.	\$ 546.00	2.5	\$ 1,365.00
6/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J Gabb, J. Levy, E. Blumenthal (All Deloitte) to discuss next steps on Quick Pay initiative, presentation overview for the efforts to expedite payment of unpaid vendor invoices.	\$ 621.00	0.5	\$ 310.50
6/12/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project materials to include status report, design specifications, communication documents in support for Treasury workstream	\$ 621.00	1.6	\$ 993.60
6/12/2019	Haysom, John	GPR Office of the CFO	Review the Proposed FY20 Budget File to analyze how it can be included into the Cost Savings Implementation Graphics.	\$ 429.00	1.4	\$ 600.60
6/12/2019	Haysom, John	GPR Office of the CFO	Review prior monthly reporting files to identify instances of compliance and non compliance under FOMB rules for Cost Savings Implementation	\$ 429.00	2.2	\$ 943.80
6/12/2019	Haysom, John	GPR Office of the CFO	Review monthly reporting files for FOMB to assess compliance and its impact for Cost Savings Implementation for Negociado de Ciencias Forenses (NCF) Agency within DPS.	\$ 429.00	2.3	\$ 986.70



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Date	Professional	Category	Description	Rate	Hours	Fees
6/12/2019	Haysom, John	GPR Office of the CFO	Review monthly reporting files for FOMB to assess compliance and its impact on the Cost Savings Implementation for National Cargo Bureau (NCB) PR Agency within DPS.	\$ 429.00	1.9	\$ 815.10
6/12/2019	Haysom, John	GPR Office of the CFO	Review monthly reporting files for FOMB to assess compliance and its impact on the Cost Savings Implementation for NC Emergency Management Agency within DPS.	\$ 429.00	1.7	\$ 729.30
6/12/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with M. Alvarez (Office of the Chief Financial Officer-OCFO), C. Lopez (Banco Popular), H. Konde (Deloitte) to discuss bank status as it pertains to pending items on the fee schedule from the amended agreement, the Bank Administration Institute 2 (BAI 2) file issues resolution, overall status of BAI file in the Enterprise Risk Planning (ERP)/Peoplesoft Implementation in support for the Peoplesoft	\$ 429.00	0.9	\$ 386.10
6/12/2019	Levy, Jared	GPR Office of the CFO	Perform review of documents sent by N. Gago (Treasury Legal) that she had requested to be completed for new contracts, agreements to be entered into with local banks for electronic bank file transmission.	\$ 507.00	1.1	\$ 557.70
6/12/2019	Levy, Jared	GPR Office of the CFO	Perform updates to bank account mappings, flow of funds for Department of Treasury based on detailed transaction information obtained from electronic bank files Bank Administrative Institute (BAI).	\$ 507.00	0.6	\$ 304.20
6/12/2019	Levy, Jared	GPR Office of the CFO	Draft PowerPoint deck regarding processes on bank account inventory for potential transition to Department of Treasury team, per request of A. Rossy (Treasury) in support for Treasury workstream.	\$ 507.00	1.4	\$ 709.80
6/12/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Alvarez (Office of the Chief Financial Officer-OCFO), C. Lopez (Banco Popular), H. Konde (Deloitte) to discuss Banco Popular status as it pertains to pending items on the fee schedule from the amended agreement, the Bank Administration Institute 2 (BAI 2) file issues resolution, overall status of BAI file in the Enterprise Risk Planning (ERP)/Peoplesoft Implementation in support for the Peoplesoft	\$ 507.00	0.9	\$ 456.30
6/12/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J Gabb, E. Blumenthal (All Deloitte) to discuss next steps on Quick Pay initiative, presentation overview for the efforts to expedite payment of unpaid vendor invoices.	\$ 507.00	0.5	\$ 253.50
6/12/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of Ley 20 executive committee implementation authority to facilitate DPS consolidation.	\$ 366.00	3.7	\$ 1,354.20
6/12/2019	Mason, TJ	GPR Office of the CFO	Conduct review of FOMB meeting agendas for closeout actions of FY19 for Alberto Carrero (OCFO).	\$ 366.00	2.3	\$ 841.80
6/12/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis ongoing items for FOMB prioritization for review with Alberto Carrero (OCFO) during biweekly meeting.	\$ 366.00	2.7	\$ 988.20
6/12/2019	Mason, TJ	GPR Office of the CFO	Provide updates to DPS Consolidation Executive committee analysis to inform function and structure of committee.	\$ 366.00	2.3	\$ 841.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/12/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Perez (Treasury), E. Blumenthal, K. Ashtary (all Deloitte) to discuss online SIRAT platform in support for the Bank Review workstream	\$ 366.00	2.0	\$ 732.00
6/12/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with I. Rodriguez (Estado), K. Ashtary (Deloitte) to discuss unreconciled transaction from December 2018 - February 2019.	\$ 366.00	1.3	\$ 475.80
6/12/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez (Treasury), recording manually reconciled transactions in the manual reconciliation tracker.	\$ 366.00	2.5	\$ 915.00
6/12/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Deportes y Recreacion bank transactions to provide assistance in identifying the transactions due to the complicated nature of the issues.	\$ 366.00	4.3	\$ 1,573.80
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Bomberos Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.6	\$ 585.60
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the 9-1-1 Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.1	\$ 402.60
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Policia Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.6	\$ 585.60
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the National Center for Emergency Medical Services Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.3	\$ 475.80
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the National Center for Forensic Services Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.0	\$ 366.00
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the National Disaster Administration Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	1.4	\$ 512.40
6/12/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Special Investigations Bureau for Department of Public Safety(DPS) June savings submissions.	\$ 366.00	0.7	\$ 256.20
6/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with K. Perez (Treasury), E. Blumenthal, N. Rana, (all Deloitte) to discuss online SIRAT platform in support for the Bank Review workstream	\$ 366.00	2.0	\$ 732.00

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6/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with I. Rodriguez (Estado), N. Rana (Deloitte) to discuss unreconciled transaction from December 2018 - February 2019.	\$ 366.00	1.3	\$ 475.80
6/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Analysis of potential agencies for remote deposits to identify count of deposit transactions, sum of deposit transactions, multiple location, and electronic transactions.	\$ 366.00	5.7	\$ 2,086.20
6/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft summary based on analysis of potential agencies for remote deposit in preparation for presentation to Bank Review workstream.	\$ 366.00	1.0	\$ 366.00
6/12/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoot the reconciliation automation version 8.8 to check accuracy of the script in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.1	\$ 402.60
6/12/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis using an analytics tool to separate invalid transactions between Agency Collections account (A1016) to SIRAT.	\$ 366.00	2.1	\$ 768.60
6/12/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that separate invalid transactions to check accuracy of the script to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.4	\$ 146.40
6/12/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), E. Chioke (Deloitte) to discuss outstanding bank requests, description of bank transactions for the efforts for SIRAT to bank deposit reconciliation in support for the Bank Review workstream	\$ 366.00	1.4	\$ 512.40
6/13/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Gabb, K. Ashtary-Yazdi (all Deloitte) to discuss the Savings Implementation progress to date.	\$ 366.00	2.6	\$ 951.60
6/13/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Doyle, J. Gabb, K. Ashtary-Yazdi, T. Mason (all Deloitte) to discuss Legal & Contracts Savings implementation plan updates.	\$ 366.00	2.7	\$ 988.20
6/13/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to prepare analysis on Department of Safety (DPS) submissions from the Bureaus & working groups on Savings Implementation as well as back officed consolidation.	\$ 366.00	1.0	\$ 366.00
6/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of action items/next steps from the Legal & Contracts Department of Safety (DPS) Back Office Consolidation plan meeting for review by S. Sardana (DPS).	\$ 366.00	2.3	\$ 841.80
6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, Agency Collector's Bank Account section, to provide feedback to E. Chioke (Deloitte).	\$ 429.00	0.7	\$ 300.30

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6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, Reports section, to provide feedback to E. Chioke (Deloitte).	\$ 429.00	1.3	\$ 557.70
6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, Agency Collections Review Process section, to provide feedback to E. Chioke (Deloitte).	\$ 429.00	1.8	\$ 772.20
6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Review Action Items Tracker on outstanding action items for Treasury Revenue Accounting Team to provide to Deloitte team.	\$ 429.00	0.4	\$ 171.60
6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Mercado, F. Miranda (all Treasury), N. Rana, K. Ypil, K. Ashtary (all Deloitte) to discuss weekly manually reviewed transactions, SIRAT web application walk-through in support for the Bank Review workstream.	\$ 429.00	1.6	\$ 686.40
6/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the updated logic, processes of the SIRAT automation for December - April FY19.	\$ 429.00	1.0	\$ 429.00
6/13/2019	DiSomma, Francis	GPR Office of the CFO	Review of DPS monthly savings implementation reporting templates to understand how the way their information is reported impacts the savings plan.	\$ 507.00	1.8	\$ 912.60
6/13/2019	Doyle, John	GPR Office of the CFO	Review Legal & Contracts implementation plan updates to the Legal back office consolidation plan prior to meeting with S. Sardana, M. Canino (both Department of Safety).	\$ 585.00	0.3	\$ 175.50
6/13/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Gabb, Y. Badr, K. Ashtary-Yazdi, T. Mason (all Deloitte) to discuss Legal & Contracts implementation plan updates in preparation for update to the Legal back office consolidation plan to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.7	\$ 1,579.50
6/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) Y. Badr, K. Ashtary-Yazdi (all Deloitte) to discuss the Savings Implementation progress to date in preparation for June 15th reporting deadline to the Fiscal Oversight & Management Board (FOMB) as well as risks.	\$ 546.00	2.6	\$ 1,419.60
6/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Doyle, Y. Badr, K. Ashtary-Yazdi, T. Mason (all Deloitte) to discuss Legal & Contracts implementation plan updates in preparation for the 6/15 update to the Legal back office consolidation plan to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.7	\$ 1,474.20
6/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to prepare analysis on Department of Safety (DPS) submissions from the Bureaus & working groups on Savings Implementation as well as back office consolidation.	\$ 546.00	1.0	\$ 546.00
6/13/2019	Gabb, James	GPR Office of the CFO	Review summary of Bank Account Balances report published by AAFAF to provide J. Levy (Deloitte) guidance on how to compare against the bank account inventory file.	\$ 546.00	1.2	\$ 655.20

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Date	Professional	Category	Description	Rate	Hours	Fees
6/13/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project status report prior to status meeting with A. Rossy (Treasury).	\$ 621.00	1.9	\$ 1,179.90
6/13/2019	Haysom, John	GPR Office of the CFO	Review the General Fund section of the Proposed FY20 Budget File for inclusion into the Cost Savings Implementation Graphics.	\$ 429.00	2.5	\$ 1,072.50
6/13/2019	Haysom, John	GPR Office of the CFO	Review the data pulled from General Fund section of the Proposed FY20 Budget File to check whether information for inclusion into the Cost Savings Implementation Graphics was captured.	\$ 429.00	0.5	\$ 214.50
6/13/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy to discuss Treasury Organization Structure work planning, priorities in support for the Treasury workstream	\$ 429.00	0.6	\$ 257.40
6/13/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of relevant documents received from E. Blumenthal (Deloitte) to identify information to include in the Government of Puerto Rico (GPR) Treasury functions workplan.	\$ 429.00	2.8	\$ 1,201.20
6/13/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of May 2019 Office of the commissioner of finance (OCIF) report to identify potential accounts to be included in the cash inventory reports.	\$ 429.00	2.7	\$ 1,158.30
6/13/2019	Levy, Jared	GPR Office of the CFO	Performing analysis on bank account inventory file to compare to Summary of Bank Account Balances report published by AAFAF for purposes of automating the report using electronic bank files.	\$ 507.00	1.3	\$ 659.10
6/13/2019	Levy, Jared	GPR Office of the CFO	Review analysis prepared by H. Konde (Deloitte) of draft Government of Puerto Rico banking policy highlighted policy items that could result in noncompliance if the policy were to be adopted immediately.	\$ 507.00	1.1	\$ 557.70
6/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde to discuss Treasury Organization Structure work planning, priorities in support for the Treasury workstream	\$ 507.00	0.6	\$ 304.20
6/13/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Doyle, J. Gabb, Y. Badr, K. Ashtary-Yazdi (all Deloitte) to discuss Legal & Contracts implementation plan updates in preparation for the 6/15 update to the Legal back office consolidation plan to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.7	\$ 988.20
6/13/2019	Mason, TJ	GPR Office of the CFO	Provide updates to draft Legal & Contracts DPS Consolidation materials in preparation for FOMB submission to inform Consolidation status	\$ 366.00	1.1	\$ 402.60
6/13/2019	Mason, TJ	GPR Office of the CFO	Provide updates to draft Budget & Finance DPS Consolidation materials in preparation for FOMB submission to inform Consolidation status	\$ 366.00	1.3	\$ 475.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/13/2019	Mason, TJ	GPR Office of the CFO	Provide updates to draft milestone tracker for DPS working group consolidation activities to inform status of consolidation activities for FOMB submission	\$ 366.00	1.4	\$ 512.40
6/13/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Mercado, F. Miranda (all Treasury), E. Blumenthal, K. Ypil, K. Ashtary (all Deloitte) to discuss weekly manually reconciled transactions, SIRAT web application walk-through in support for the Bank Review workstream	\$ 366.00	1.6	\$ 585.60
6/13/2019	Rana, Neha	GPR Office of the CFO	Review weekly activities regarding manually reviewing transactions to update the weekly status report.	\$ 366.00	2.1	\$ 768.60
6/13/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for agencies that have provided documentation during meetings during the week.	\$ 366.00	2.2	\$ 805.20
6/13/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to perform weekly consolidation to include transactions manually reviewed by K. Ashtary (Deloitte).	\$ 366.00	3.0	\$ 1,098.00
6/13/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Request for Information Tracker based off newly received submissions from agencies across Government of Puerto Rico.	\$ 366.00	2.7	\$ 988.20
6/13/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the graphics for the budget to actual numbers for agencies across Puerto Rico in an attempt to identify reliable savings numbers.	\$ 366.00	2.3	\$ 841.80
6/13/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) savings submissions for bureaus for reporting to AAFAF / Office of Chief Financial Officer (OCFO).	\$ 366.00	2.4	\$ 878.40
6/13/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Department of Public Safety(DPS)savings submissions for bureaus based off newly received feedback from J. Doyle, J. Gabb (both Deloitte) for reporting to AAFAF / Office of Chief Financial Officer (OCFO).	\$ 366.00	1.7	\$ 622.20
6/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Gabb, Y. Badr (all Deloitte) to discuss the Savings Implementation progress to date.	\$ 366.00	2.6	\$ 951.60
6/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with S. Sardana, M. Canino (both Department of Safety) J. Doyle, J. Gabb, Y. Badr, T. Mason (all Deloitte) to discuss Legal & Contracts implementation plan updates in preparation for the update to the Legal back office consolidation plan to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.7	\$ 988.20
6/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Mercado, F. Miranda (all Treasury), E. Blumenthal, N. Rana, K. Ypil (all Deloitte) to discuss weekly manually reviewed transactions, SIRAT web application walk-through in support for the Bank Review workstream	\$ 366.00	1.6	\$ 585.60



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6/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with G. Sevilla (Department of Agriculture) to discuss unreconciled transactions SIRAT to Bank Report from December - February as of the efforts for the Bank Review workstream	\$ 366.00	0.5	\$ 183.00
6/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Update contact information tab to analyze which agencies have not responded to Treasury Revenue Accounting team regarding meetings to discuss December 2018 - February 2019 SIRAT/ Bank Report unreconciled transactions.	\$ 366.00	1.6	\$ 585.60
6/13/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables from the automation version 9.1 to check accuracy of the script in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.7	\$ 256.20
6/13/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to specify expansion rules when transactions are matched with manual IDs between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.4	\$ 512.40
6/13/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that specify expansion rules when transactions are matched with manual IDs to check accuracy of the script.	\$ 366.00	0.8	\$ 292.80
6/13/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Mercado, F. Miranda (all Treasury), E. Blumenthal, N. Rana, K. Ashtary (all Deloitte) to discuss weekly manually reconciled transactions, SIRAT web application walk-through in support for the Bank Review workstream	\$ 366.00	1.6	\$ 585.60
6/13/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the updated logic, processes of the SIRAT automation for December - April FY19 for the effort for supporting the Bank Review workstream.	\$ 366.00	1.0	\$ 366.00
6/14/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, SIRAT to Bank Deposit Reconciliation section, to provide feedback to E. Chioke (Deloitte).	\$ 429.00	1.6	\$ 686.40
6/14/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, SIRAT to Bank Deposit Review Reporting Process section, to provide feedback to E. Chioke (Deloitte).	\$ 429.00	0.9	\$ 386.10
6/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury Revenue Accounting) to discuss the interface between SIRAT to PRIFAS, outstanding action items, recording of prior year activity for SIRAT to bank deposit workstream.	\$ 429.00	0.7	\$ 300.30
6/14/2019	DiSomma, Francis	GPR Office of the CFO	Review of the DPS letter to the FOMB regarding monthly savings implementation to assess impact to current savings plan.	\$ 507.00	2.2	\$ 1,115.40
6/14/2019	Gabb, James	GPR Office of the CFO	Review the letter from the Department of Public Safety (DPS) to the Financial Oversight/Management Board (FOMB) regarding the monthly savings implementation submissions.	\$ 546.00	1.1	\$ 600.60

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Date	Professional	Category	Description	Rate	Hours	Fees
6/14/2019	Goodwin, Jeff	GPR Office of the CFO	Review PowerPoint deck for purposes of providing treasury updates to Treasury Secretary for week of 6/15 in support for Treasury workstream	\$ 621.00	0.8	\$ 496.80
6/14/2019	Konde, Hawa	GPR Office of the CFO	Update excel charts for the bank review presentation account mapping deck for April 2019 with updated summary information.	\$ 429.00	1.3	\$ 557.70
6/14/2019	Konde, Hawa	GPR Office of the CFO	Prepare a draft of the Government of Puerto Rico (GPR) Treasury functions review workplan to submit for J. Levy, E. Blumenthal (all Deloitte) review.	\$ 429.00	1.4	\$ 600.60
6/14/2019	Levy, Jared	GPR Office of the CFO	Prepare high-level update PowerPoint deck for purposes of providing treasury updates to Treasury Secretary for week of 6/15 in support for Treasury workstream	\$ 507.00	1.1	\$ 557.70
6/14/2019	Levy, Jared	GPR Office of the CFO	Continue updating bank account mappings, flow of funds for Department of Treasury based on detailed transaction information obtained from electronic bank files Bank Administrative Institute (BAI).	\$ 507.00	1.4	\$ 709.80
6/14/2019	Mason, TJ	GPR Office of the CFO	Provide updates to Facilities DPS Consolidation materials to inform Consolidation status.	\$ 366.00	1.9	\$ 695.40
6/14/2019	Mason, TJ	GPR Office of the CFO	Updates to Budget & Finance DPS Consolidation materials to inform Consolidation status.	\$ 366.00	2.3	\$ 841.80
6/14/2019	Mason, TJ	GPR Office of the CFO	Updates to Information Technology DPS Consolidation materials to inform Consolidation status.	\$ 366.00	2.8	\$ 1,024.80
6/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the guidelines to enter transactions into SIRAT for agencies to make suggestions on additional information that should be included.	\$ 366.00	2.9	\$ 1,061.40
6/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on information provided by D. Vazquez (Treasury) regarding unreconciled transactions for Recreación y Deportes to assess if transactions can be manually reviewed.	\$ 366.00	3.2	\$ 1,171.20
6/14/2019	Watson, Cole	GPR Office of the CFO	Review the AAFAF mailbox for new agency submissions to compare the Savings Implementation tracker against that of the prior month to identify variances.	\$ 366.00	2.1	\$ 768.60
6/14/2019	Watson, Cole	GPR Office of the CFO	Prepare graphics showing the number of invoices paid by day during FY19 to identify trends in payment processing for the PRIFAS payment system.	\$ 366.00	2.0	\$ 732.00

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6/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on potential remote deposit candidate to gather information on agencies with Cash/Check/Money Order transactions and agencies with no electronic transactions.	\$ 366.00	5.1	\$ 1,866.60
6/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Begin manual analysis on March 2019 - May 2019 for Bank Review workstream to reduce total number of unreconciled transactions.	\$ 366.00	3.9	\$ 1,427.40
6/14/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to troubleshoot the automation to identify variance within the results between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.7	\$ 622.20
6/14/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that reroute transactions that involve multiple variance types to check accuracy of the script.	\$ 366.00	0.5	\$ 183.00
6/14/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that remove tables set to be placeholders to check accuracy of the script.	\$ 366.00	1.3	\$ 475.80
6/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare inventory of the Department of Safety (DPS) Back- Office Consolidation Updates to date based on request from S. Sardana(DPS) in preparation for project transitioning.	\$ 366.00	2.1	\$ 768.60
6/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare next steps/ guidelines for meeting the next Department of Safety (DPS) Back- Office Consolidation reporting deadline to the Fiscal Oversight & Management Board (FOMB) based on request from S. Sardana(DPS) in preparation for project transitioning.	\$ 366.00	2.3	\$ 841.80
6/17/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Reconciliation Standard Operating Procedure (SOP) document, to provide feedback to E. Chioke (Deloitte) for the effort to document recommended agency collections reconciliation process in support for Treasury workstream	\$ 429.00	1.3	\$ 557.70
6/17/2019	Blumenthal, Emily	GPR Office of the CFO	Review SIRAT to Bank Deposit Review Manual Review Process Reporting section, to provide feedback to E. Chioke (Deloitte) for the effort to document recommended agency collections reconciliation process in support for Treasury workstream	\$ 429.00	1.1	\$ 471.90
6/17/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated December - April SIRAT, bank deposit agency collections review to provide feedback to K. Ypil (Deloitte).	\$ 429.00	1.4	\$ 600.60
6/17/2019	Gabb, James	GPR Office of the CFO	Review updated bank account mappings, flow of funds for Department of Treasury based on detailed transaction information obtained from electronic bank files Bank Administrative Institute (BAI).	\$ 546.00	0.6	\$ 327.60
6/17/2019	Gabb, James	GPR Office of the CFO	Review the checklist prepared by C. Watson (Deloitte) for Department of Public Safety (DPS) agencies to follow for reporting in July to the Financial Oversight/Management Board(FOMB).	\$ 546.00	1.1	\$ 600.60

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6/17/2019	Harrs, Andrew	GPR Office of the CFO	Review of staffing and workstream schedules for the upcoming month.	\$ 621.00	1.0	\$ 621.00
6/17/2019	Haysom, John	GPR Office of the CFO	Compare files used to support the FY19 Budget Reference Lines with FY20 Proposed Budget file for commonalities.	\$ 429.00	1.2	\$ 514.80
6/17/2019	Haysom, John	GPR Office of the CFO	Continue to review the data pulled from General Fund section of the Proposed FY20 Budget File to check whether information for inclusion into the Cost Savings Implementation Graphics was captured.	\$ 429.00	1.8	\$ 772.20
6/17/2019	Konde, Hawa	GPR Office of the CFO	Update the draft of the Government of Puerto Rico (GPR) Treasury functions review workplan to submit for J. Levy, E. Blumenthal (all Deloitte) review.	\$ 429.00	1.7	\$ 729.30
6/17/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the Disbursement requirements form to update/ tailor it to the Government of Puerto Rico Treasury requirements.	\$ 429.00	2.1	\$ 900.90
6/17/2019	Levy, Jared	GPR Office of the CFO	Meeting with bank to understand the status of electronic bank file transmission set up in support for Treasury workstream	\$ 507.00	0.7	\$ 354.90
6/17/2019	Levy, Jared	GPR Office of the CFO	Based on comments received from A. Rossy (Treasury), update the draft memo on relationship with bank to be provided to Treasury Secretary.	\$ 507.00	1.6	\$ 811.20
6/17/2019	Levy, Jared	GPR Office of the CFO	Update status tracker for electronic bank files Bank Administrative Institute (BAI) to provide internally, to M. Alvarez (Office of Chief Financial Officer) in support for Treasury workstream	\$ 507.00	1.7	\$ 861.90
6/17/2019	Mason, TJ	GPR Office of the CFO	Prepare agenda for biweekly touchpoint with Alberto Carrero (OCFO) to set working schedule for week of June 17th	\$ 366.00	1.1	\$ 402.60
6/17/2019	Mason, TJ	GPR Office of the CFO	Update analysis of DPS Executive Committee establishment and organization to inform Executive Committee processes.	\$ 366.00	2.1	\$ 768.60
6/17/2019	Mason, TJ	GPR Office of the CFO	Conduct quality assurance review of DPS consolidation working group updates.	\$ 366.00	1.8	\$ 658.80
6/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to update the weekly manual reconciliation status update for the revenue account team.	\$ 366.00	2.0	\$ 732.00

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6/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on updated SIRAT user list provided by K. Perez (Treasury) regarding the segregation of duties of the agency collectors.	\$ 366.00	2.6	\$ 951.60
6/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to perform updated weekly consolidation to include updated transactions manually reconciled by K. Ashtary (Deloitte).	\$ 366.00	3.5	\$ 1,281.00
6/17/2019	Vazquez, Jose	GPR Office of the CFO	Review status of DPS Backoffice consolidation efforts, results of meetings with the Oversight Board.	\$ 585.00	0.6	\$ 351.00
6/17/2019	Watson, Cole	GPR Office of the CFO	Update graphics showing the number of invoices paid by day during FY19 to identify trends in payment processing for the PRIFAS payment system.	\$ 366.00	0.8	\$ 292.80
6/17/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the reporting for accounting numbers from the PRIFAS Department of Treasury system to check actuals.	\$ 366.00	2.5	\$ 915.00
6/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Contact Information tab for meetings with agencies for week ending 6/22/2019 to present to Treasury Revenue Accounting team.	\$ 366.00	2.6	\$ 951.60
6/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare draft summary in English for bank rationalization workstream regarding regulation 5378.	\$ 366.00	3.8	\$ 1,390.80
6/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform April Bank Administrative Institute ( BAI) File to Web Cash analysis for Bank Review workstream to find variances in months April bank report data.	\$ 366.00	1.6	\$ 585.60
6/17/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to identify the total amount of transactions for tables designed for the comparison between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.1	\$ 402.60
6/17/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results to identify the total amount of transactions for tables to check accuracy of the script in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.4	\$ 146.40
6/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare repository reference guide for documentation related to the Department of Safety (DPS) Back-Office Consolidation initiative per request of S. Sardana (DPS).	\$ 366.00	1.3	\$ 475.80
6/18/2019	Badr, Yasmin	GPR Office of the CFO	Update repository referencing guide for documentation related to the Department of Safety (DPS) Back-Office Consolidation initiative based on updated materials received from M. Canino (DPS) in preparation for project transitioning.	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in discussion with J. Doyle (Deloitte) to review of materials developed to assist Department of Public Safety (DPS) with transition of back office consolidation steps to Department of Public Safety (DPS) for June reporting period.	\$ 366.00	1.0	\$ 366.00
6/18/2019	Blumenthal, Emily	GPR Office of the CFO	Review assessment of prior year activity in SIRAT performed by N. Rana (Deloitte) as requested by A. Rossy (Treasury).	\$ 429.00	1.4	\$ 600.60
6/18/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to K. Perez (NTT Data) with follow- up items requested for SIRAT queries in order to assess integrity over data in support for Treasury workstream	\$ 429.00	0.4	\$ 171.60
6/18/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review memo drafted for R. Maldonado (Treasury) for updated bank services.	\$ 429.00	1.3	\$ 557.70
6/18/2019	Blumenthal, Emily	GPR Office of the CFO	Review assessment over Merchant Fee Data performed by K. Ashtary (Deloitte) to check completeness of merchant inventory for Agency Collections account.	\$ 429.00	1.6	\$ 686.40
6/18/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal(all Deloitte) to discuss approach to draft the workplan for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 429.00	0.7	\$ 300.30
6/18/2019	Doyle, John	GPR Office of the CFO	Participate in discussion with Y. Badr (Deloitte) to review of materials developed to assist Department of Public Safety (DPS) with transition of back office consolidation steps to Department of Public Safety (DPS) for June reporting period.	\$ 585.00	1.0	\$ 585.00
6/18/2019	Haysom, John	GPR Office of the CFO	Continue to compare files used to support the FY19 Budget Reference Lines with FY20 Proposed Budget file for commonalities.	\$ 429.00	1.2	\$ 514.80
6/18/2019	Haysom, John	GPR Office of the CFO	Analyze the data files for both FY19 and FY18 to check whether they contain the data fields for inclusion into the current Cost Savings Implementation Graphics.	\$ 429.00	1.4	\$ 600.60
6/18/2019	Haysom, John	GPR Office of the CFO	Compile the additional FY18 and FY19 data files received into the source files for the current Cost Savings Implementation Dashboard.	\$ 429.00	2.2	\$ 943.80
6/18/2019	Haysom, John	GPR Office of the CFO	Review the FY18 vs FY19 Dashboard to check whether the additional data is being represented in the graphics.	\$ 429.00	1.2	\$ 514.80
6/18/2019	Haysom, John	GPR Office of the CFO	Review the FY19 Actuals vs FY19 Budget Dashboard filters to check the accuracy of the Cost Savings Implementation Graphics.	\$ 429.00	0.6	\$ 257.40



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Date	Professional	Category	Description	Rate	Hours	Fees
6/18/2019	Haysom, John	GPR Office of the CFO	Review the FY19 vs FY18 Dashboard and the FY19 Actuals vs the FY19 Budget Dashboard for assess functionality for the Cost Savings Implementation Team.	\$ 429.00	0.4	\$ 171.60
6/18/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy , E. Blumenthal(all Deloitte) to discuss approach to draft the workplan for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 429.00	0.7	\$ 300.30
6/18/2019	Konde, Hawa	GPR Office of the CFO	Update the Government of Puerto Rico Treasury functions review draft workplan to address feedback from J. Levy, E. Blumenthal (all Deloitte).	\$ 429.00	2.0	\$ 858.00
6/18/2019	Levy, Jared	GPR Office of the CFO	Review of bank Merchant fee data for Department of Treasury to assess how data can be used to support bank services, bank rationalization, Bank Review workstreams.	\$ 507.00	1.7	\$ 861.90
6/18/2019	Levy, Jared	GPR Office of the CFO	Review Department of Treasury bank account transaction detail for pension-related accounts in order to map the flow of funds in support of bank review work stream.	\$ 507.00	1.6	\$ 811.20
6/18/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, H. Konde(all Deloitte) to discuss approach to draft the workplan for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 507.00	0.7	\$ 354.90
6/18/2019	Mason, TJ	GPR Office of the CFO	Consolidate FOMB meeting agendas to check for conflicts in agendas and priorities	\$ 366.00	1.7	\$ 622.20
6/18/2019	Mason, TJ	GPR Office of the CFO	Provide updates to DPS Executive Committee establishment slides to include Executive Committee organizational graphic.	\$ 366.00	3.1	\$ 1,134.60
6/18/2019	Mason, TJ	GPR Office of the CFO	Provide updates to DPS Executive Committee establishment slides to include functional implementation of Committee decisions	\$ 366.00	2.1	\$ 768.60
6/18/2019	Mason, TJ	GPR Office of the CFO	Provide updates to DPS Executive Committee establishment slides to include responsibilities and scope of Executive Committee activities.	\$ 366.00	3.1	\$ 1,134.60
6/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on issues found during meetings with agencies during the week ending 6/15 to summarize issues regarding unreconciled transactions.	\$ 366.00	3.8	\$ 1,390.80
6/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on manual review tracker to create guidelines on how to enter information about manually reviewed transactions.	\$ 366.00	6.1	\$ 2,232.60

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6/18/2019	Watson, Cole	GPR Office of the CFO	Update draft of savings implementation submissions from prior month to gather a baseline for the expected submissions for June.	\$ 366.00	2.1	\$ 768.60
6/18/2019	Watson, Cole	GPR Office of the CFO	Prepare savings plan checklist for Department of Public Safety (DPS) agencies to follow for reporting in July to the Financial Oversight/Management Board.	\$ 366.00	2.6	\$ 951.60
6/18/2019	Watson, Cole	GPR Office of the CFO	Prepare procedures for the Department of Public Safety (DPS) to report the monthly implementation plan with savings in the month of July.	\$ 366.00	2.2	\$ 805.20
6/18/2019	Watson, Cole	GPR Office of the CFO	Update the agency Point of Contact (POC) for agencies reporting implementation plans to the Financial Oversight/Management Board (FOMB).	\$ 366.00	1.2	\$ 439.20
6/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Review remote deposit analysis to identify agencies that are potential remote deposit candidates.	\$ 366.00	1.7	\$ 622.20
6/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Agency Merchant ID/ Agency Inventory listing spreadsheet for bank reconciliation/ bank rationalization workstream.	\$ 366.00	2.1	\$ 768.60
6/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Action items tracker for the Department of Treasury Revenue Accounting Team for week ending 6/22 for Bank Review workstream.	\$ 366.00	2.4	\$ 878.40
6/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate action items tracker for the Department of Treasury Revenue Accounting Team for week ending 6/22 for Bank Review workstream.	\$ 366.00	2.3	\$ 841.80
6/18/2019	Ypil, Kriezl	GPR Office of the CFO	Create a template to display the results of the comparison between Agency Collections account to SIRAT.	\$ 366.00	1.8	\$ 658.80
6/18/2019	Ypil, Kriezl	GPR Office of the CFO	Revise script in an analytics tool to remove code that combine tables for the review between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.5	\$ 549.00
6/18/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analytics tool to troubleshoot variances between Agency Collections account (A1016) to SIRAT.	\$ 366.00	1.3	\$ 475.80
6/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Department of Safety (DPS) Back-Office Consolidation checklist for the reporting to the Fiscal Oversight & Management Board (FOMB) for review by S. Sardana (DPS).	\$ 366.00	1.8	\$ 658.80

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6/19/2019	Badr, Yasmin	GPR Office of the CFO	Update Department of Safety (DPS) Back-Office Consolidation checklist for the reporting to the Fiscal Oversight & Management Board (FOMB) to include steps pertaining to the review /approval process based on feedback from M. Canino (DPS).	\$ 366.00	2.8	\$ 1,024.80
6/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Department of Safety (DPS) Back-Office Consolidation transition plan for discussion with E. Roman (Secretary of DPS), S. Sardana, M. Canino (all DPS).	\$ 366.00	2.3	\$ 841.80
6/19/2019	Badr, Yasmin	GPR Office of the CFO	Update Department of Safety (DPS) Back-Office Consolidation transition plan to include assigned owners for each activity per feedback from M. Canino (DPS) prior to discussion with E. Roman (Secretary of DPS), S. Sardana, M. Canino (all DPS).	\$ 366.00	1.2	\$ 439.20
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Review December- May automated Agency Collection review completed by K. Ypil (Deloitte) to provide feedback on changes, additional information needed.	\$ 429.00	1.4	\$ 600.60
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Prepare weekly status update on document accomplishments, open items, next steps for Treasury workstream for J. Goodwin (Deloitte).	\$ 429.00	2.3	\$ 986.70
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to J. Levy, K. Ashtary, E. Chioke (All Deloitte) to request status on weekly list of agencies haven't heard back from, weekly unreconciled analysis tracker, updated agency list.	\$ 429.00	0.6	\$ 257.40
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury accomplishments to document Treasury workstream sub workstreams per request by C. Young (Deloitte) for Treasury leadership	\$ 429.00	1.1	\$ 471.90
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (All Deloitte) to discuss transition of A. Rossy (Treasury), actions items, presentation to discuss outstanding items.	\$ 429.00	0.4	\$ 171.60
6/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), K. Ypil (Deloitte) to discuss transaction types, fields within the Agency Collections account.	\$ 429.00	1.0	\$ 429.00
6/19/2019	Doyle, John	GPR Office of the CFO	Review status of Pension reform initiatives approved under the certified fiscal plan in order to provide status update to A Carrero (Office of Chief Financial Officer (OCFO)).	\$ 585.00	1.0	\$ 585.00
6/19/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with N. Suarez (Legal- Treasury), M. Alvarez (Office of the Chief Financial Officer), J. Levy (Deloitte) to discuss bank proposed amended agreement.	\$ 429.00	0.6	\$ 257.40
6/19/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), J. Levy (Deloitte) to discuss bank outstanding items, next steps.	\$ 429.00	0.7	\$ 300.30

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6/19/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with Y. Garcia, A. Rivera (First bank), M. Alvarez (Office of the Chief Financial Officer), J. Levy (Deloitte) to discuss bank Outstanding items (Testing Bank Administrative Institute (BAI)).	\$ 429.00	0.7	\$ 300.30
6/19/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with O. Rodriguez (Citibank), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte) to discuss issues, solutions related to bank's Administrative Institute (BAI) file, Outstanding items.	\$ 429.00	1.1	\$ 471.90
6/19/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the Government of Puerto Rico Treasury organization structure review workplan to address feedback from J. Levy, E. Blumenthal (all Deloitte).	\$ 429.00	3.6	\$ 1,544.40
6/19/2019	Levy, Jared	GPR Office of the CFO	Draft emails to M. Bauer (Deloitte), E. Blumenthal (Deloitte), H. Konde (Deloitte), C. Lopez (Banco Popular), to support bank services, bank review work streams, including the support of PeopleSoft 9.2 implementation.	\$ 507.00	1.7	\$ 861.90
6/19/2019	Levy, Jared	GPR Office of the CFO	Update draft documents describing new Treasury bank accounts for software go live for use by A. Rossy (Treasury) in support for Treasury workstream	\$ 507.00	0.4	\$ 202.80
6/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (All Deloitte) to discuss transition of A. Rossy (Treasury), actions items, presentation to discuss outstanding items.	\$ 507.00	0.4	\$ 202.80
6/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with N. Suarez (Legal- Treasury), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte) to discuss bank proposed amended agreement.	\$ 507.00	0.6	\$ 304.20
6/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte), to discuss bank outstanding items, next steps.	\$ 507.00	0.7	\$ 354.90
6/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Y. Garcia, A. Rivera (First bank), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte) to discuss bank Outstanding items (Testing Bank Administrative Institute (BAI)).	\$ 507.00	0.7	\$ 354.90
6/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with O. Rodriguez (Citibank), M. Alvarez (Office of the Chief Financial Officer), H. Konde (Deloitte) to discuss issues, solutions related to bank Administrative Institute (BAI) file, Outstanding items.	\$ 507.00	1.1	\$ 557.70
6/19/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of DPS Executive Committee functions.	\$ 366.00	0.9	\$ 329.40
6/19/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'on track' vs. 'off track' DPS activities to inform DPS Consolidation Status submission to FOMB for Information Technology Working Group	\$ 366.00	1.7	\$ 622.20

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/19/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'on track' vs. 'off track' DPS activities to inform DPS Consolidation Status submission to FOMB for Facilities Working Group	\$ 366.00	2.1	\$ 768.60
6/19/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'on track' vs. 'off track' DPS activities to inform DPS Consolidation Status submission to FOMB for legal & contracts Working Group	\$ 366.00	2.3	\$ 841.80
6/19/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss findings from March - May manually reviewed transactions.	\$ 366.00	1.1	\$ 402.60
6/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to identify remaining amount of transactions that must be updated based on comments from E. Chioke (Deloitte).	\$ 366.00	5.2	\$ 1,903.20
6/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for agencies that have provided documentation via email during the week.	\$ 366.00	3.9	\$ 1,427.40
6/19/2019	Vazquez, Jose	GPR Office of the CFO	Call with R. Maldonado to discuss status of DPS Backoffice consolidation, savings implementation, next steps.	\$ 585.00	1.0	\$ 585.00
6/19/2019	Vazquez, Jose	GPR Office of the CFO	Review draft presentation to A. Carrero (OCFO) regarding status of DPS consolidation/implementation efforts.	\$ 585.00	0.9	\$ 526.50
6/19/2019	Watson, Cole	GPR Office of the CFO	Prepare implementation checklist for Department of Public Safety (DPS) to follow in order to submit the July monthly reporting regarding their savings plan.	\$ 366.00	2.4	\$ 878.40
6/19/2019	Watson, Cole	GPR Office of the CFO	Updates to the implementation checklist for Department of Public Safety (DPS) based off feedback from J. Gabb (Deloitte) regarding their savings plan.	\$ 366.00	1.6	\$ 585.60
6/19/2019	Watson, Cole	GPR Office of the CFO	Prepare edits to the Department of Public Safety (DPS) savings plan implementation checklist based off feedback from F. DiSomma (Deloitte).	\$ 366.00	2.1	\$ 768.60
6/19/2019	Watson, Cole	GPR Office of the CFO	Prepare checklist for Bomberos for the Department of Public Safety (DPS) checklist regarding their savings for reporting to the Financial Oversight/Management Board (FOMB).	\$ 366.00	1.1	\$ 402.60
6/19/2019	Watson, Cole	GPR Office of the CFO	Prepare edits for agencies within the Department of Public Safety (DPS) for July reporting regarding savings plans according to requirement set by the Financial Oversight/Management Board (FOMB).	\$ 366.00	2.0	\$ 732.00

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
6/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Analysis on how to manually review the missing variances in SIRAT Report to Bank Report.	\$ 366.00	2.8	\$ 1,024.80
6/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss findings from March - May manually reviewed transactions.	\$ 366.00	1.1	\$ 402.60
6/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Update manual review statistics for meeting with the Treasury Revenue accounting team.	\$ 366.00	2.9	\$ 1,061.40
6/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate manual review analysis status update deck for the Department of Treasury Revenue Accounting Team for Bank Review workstream for week ending 6/22/2019.	\$ 366.00	2.7	\$ 988.20
6/19/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to troubleshoot tables unable to be combined into one final table for the review output between Agency Collections account to SIRAT.	\$ 366.00	1.2	\$ 439.20
6/19/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that remove code that troubleshoot tables unable to be combined into one final table for the reconciliation to check accuracy of the script.	\$ 366.00	0.8	\$ 292.80
6/19/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that remove code that create the final export of the automation to check accuracy of the script.	\$ 366.00	0.5	\$ 183.00
6/19/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), E. Chioke (Deloitte) to discuss transaction types, fields within the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
6/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on cumulative percentage of completion for the Human Resources & Management Department of Safety (DPS) Back Office Consolidation plan per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.2	\$ 805.20
6/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on cumulative percentage of completion for the Budget & Finance Department of Safety (DPS) Back Office Consolidation plan per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.4	\$ 878.40
6/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on cumulative percentage of completion for the Facilities Department of Safety (DPS) Back Office Consolidation plan per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	1.7	\$ 622.20
6/20/2019	Blumenthal, Emily	GPR Office of the CFO	Document SIRAT to Bank Review workstream year to date accomplishments, outstanding open items for presentation to A. Rossy (Treasury) to support transition of Treasury leadership.	\$ 429.00	3.1	\$ 1,329.90



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6/20/2019	Blumenthal, Emily	GPR Office of the CFO	Document SIRAT Bank Review workstream next steps, reference documents for presentation to A. Rossy (Treasury) in support of the transition of Treasury leadership.	\$ 429.00	2.3	\$ 986.70
6/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, N. Santiago (all Treasury), N. Rana, K. Ashtary, K. Ypil (all Deloitte) to discuss reviewed transactions for week ending 6/22/2019 in support for the Bank Review workstream	\$ 429.00	1.1	\$ 471.90
6/20/2019	DiSomma, Francis	GPR Office of the CFO	Review of DPS monthly savings implementation reporting letter to FOMB and checklist after updates made by DPS agencies to check compliance.	\$ 507.00	3.2	\$ 1,622.40
6/20/2019	Konde, Hawa	GPR Office of the CFO	Perform an overview of additional documents for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 429.00	1.7	\$ 729.30
6/20/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to understand current state of the Government of Puerto Rico Treasury organization structure review work.	\$ 429.00	2.7	\$ 1,158.30
6/20/2019	Levy, Jared	GPR Office of the CFO	Conduct catch-up call with bank for week of 6/22/2019 to understand the status of electronic bank file transmission set up.	\$ 507.00	0.7	\$ 354.90
6/20/2019	Levy, Jared	GPR Office of the CFO	Draft email regarding status of bank review, bank services workstream to E. Garcia (Santander), S. Tajuddin (Ernst & Young), J. Gabb (Deloitte), E. Blumenthal (Deloitte).	\$ 507.00	1.4	\$ 709.80
6/20/2019	Levy, Jared	GPR Office of the CFO	Draft PowerPoint to support transition of new Assistant Treasury Secretary, per request of A. Rossy (Treasury) to include update regarding bank account inventory.	\$ 507.00	2.1	\$ 1,064.70
6/20/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'on track' vs. 'off track' DPS activities to inform DPS Consolidation Status submission to FOMB for Budget & Finance Working Group	\$ 366.00	2.1	\$ 768.60
6/20/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of 'on track' vs. 'off track' DPS activities to inform DPS Consolidation Status submission to FOMB for Human Resources Working Group	\$ 366.00	1.7	\$ 622.20
6/20/2019	Mason, TJ	GPR Office of the CFO	Prepare package of OCFO FY19 materials for transition to closeout FY19 contract work to Alberto Carrero (OCFO)	\$ 366.00	1.9	\$ 695.40
6/20/2019	Mason, TJ	GPR Office of the CFO	Prepare analysis of FOMB Action items to inform FY19 closeout for FOMB reporting for Alberto Carrero (OCFO)	\$ 366.00	2.2	\$ 805.20

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6/20/2019	Mason, TJ	GPR Office of the CFO	Update Agency Ownership POC listing for Alberto Carrero (OCFO) for FY 19 closeout	\$ 366.00	1.1	\$ 402.60
6/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez, N. Santiago (all Treasury), E. Blumenthal, K. Ashtary, K. Ypil (all Deloitte) to discuss reviewed transactions for week ending 6/22/2019 in support for the Bank Review workstream	\$ 366.00	1.1	\$ 402.60
6/20/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Dec-May SIRAT, bank account review, along with the Dec-Feb manual review to present the combined results for Dec-May review.	\$ 366.00	3.9	\$ 1,427.40
6/20/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly activities regarding unreconciled transactions to update the weekly status report.	\$ 366.00	2.5	\$ 915.00
6/20/2019	Vazquez, Jose	GPR Office of the CFO	Review J. Gabb (Deloitte) proposed changes to draft presentation to A. Carrero (OCFO) regarding status of DPS consolidation/implementation efforts	\$ 585.00	0.7	\$ 409.50
6/20/2019	Watson, Cole	GPR Office of the CFO	Prepare presentation showing the milestones achieved / remaining tasks for the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
6/20/2019	Watson, Cole	GPR Office of the CFO	Prepare edits to the presentation that shows the milestones and achievements of the Savings Implementation workstream as well as the remaining tasks.	\$ 366.00	2.1	\$ 768.60
6/20/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the checklist of Department of Public Safety (DPS) bureaus for savings implementation submissions.	\$ 366.00	2.3	\$ 841.80
6/20/2019	Watson, Cole	GPR Office of the CFO	Prepare document containing materials for the Office of Chief Financial Officer (OCFO) project manager (PMO) responsibilities and continued duties.	\$ 366.00	1.3	\$ 475.80
6/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare for Treasury Revenue account team presentation for week ending 6/22/2019.	\$ 366.00	2.0	\$ 732.00
6/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Vazquez, N. Santiago (all Treasury), E. Blumenthal, N. Rana, K. Ypil (all Deloitte) to discuss reviewed transactions for week ending 6/22/2019 in support for the Bank Review workstream	\$ 366.00	1.1	\$ 402.60
6/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Review analysis of remote deposit candidates for Bank Review workstream to check whether agencies have been identified.	\$ 366.00	3.9	\$ 1,427.40

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6/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Review manual comparison of transactions December - May for SIRAT/Bank Report for Bank Review workstream.	\$ 366.00	4.0	\$ 1,464.00
6/20/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis in analytics tool to identify the count of transactions, total amount between three data sets of SIRAT in order to check consistency of the data.	\$ 366.00	1.7	\$ 622.20
6/20/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify the count of transactions, total amount between three data sets of SIRAT to check accuracy of the script.	\$ 366.00	0.7	\$ 256.20
6/20/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with D. Vazquez, N. Santiago (all Treasury), E. Blumenthal, K. Ashtary, N. Rana (all Deloitte) to discuss reviewed transactions for week ending 6/22/2019 in support for the Bank Review workstream	\$ 366.00	1.1	\$ 402.60
6/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on cumulative percentage of completion for the Legal & Contracts Department of Safety (DPS) Back Office Consolidation plan per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.8	\$ 1,024.80
6/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on cumulative percentage of completion for the IT/Technology Department of Safety (DPS) Back Office Consolidation plan per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.2	\$ 805.20
6/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on percentage of completion for the Overall/Cumulative Department of Safety (DPS) Back Office Consolidation plan for all functions per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.1	\$ 768.60
6/21/2019	Blumenthal, Emily	GPR Office of the CFO	Review Government of Puerto Rico Treasury Functions Review Workplan to provide feedback to H. Konde (Deloitte) for opportunities for improvement in support for Treasury workstream.	\$ 429.00	1.3	\$ 557.70
6/21/2019	Blumenthal, Emily	GPR Office of the CFO	Document successes of centralizing collection oversight to support the transition of Treasury leadership and Quick Pay efforts.	\$ 429.00	0.4	\$ 171.60
6/21/2019	DiSomma, Francis	GPR Office of the CFO	Continue to review of DPS monthly savings implementation reporting letter to FOMB and checklist after updates made by DPS agencies to check compliance.	\$ 507.00	2.9	\$ 1,470.30
6/21/2019	Haysom, John	GPR Office of the CFO	Review the current data on the General Fund of the Proposed FY20 Budget currently in the Cost Savings Implementation Graphics.	\$ 429.00	0.7	\$ 300.30
6/21/2019	Haysom, John	GPR Office of the CFO	Review the additional General Fund data of the Proposed FY20 Budget File to identify data fields for inclusion into the Cost Savings Implementation Graphics.	\$ 429.00	3.0	\$ 1,287.00

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Date	Professional	Category	Description	Rate	Hours	Fees
6/21/2019	Haysom, John	GPR Office of the CFO	Review the current Puerto Rico Fiscal plan to check whether the Cost Savings Implementation Graphics is compliant with the Cost Savings Objective highlighted in the plan.	\$ 429.00	3.0	\$ 1,287.00
6/21/2019	Haysom, John	GPR Office of the CFO	Review the current Cost Savings Graphics to check against Fiscal Plan requirements of displaying Year over Year (FY18 vs FY19) and Actuals vs Budget Analysis (FY19 Actuals vs FY19 Budget).	\$ 429.00	2.1	\$ 900.90
6/21/2019	Haysom, John	GPR Office of the CFO	Revise the graphic sizing for the draft FY19 Actuals to Proposed FY20 Budget in dashboard for the Cost Savings Implementation Graphics.	\$ 429.00	1.2	\$ 514.80
6/21/2019	Konde, Hawa	GPR Office of the CFO	Gather information to build the detail workplan containing the breakdown of the work included in the budget related to the Government of Puerto Rico Treasury organization structure review in support for the Treasury workstream	\$ 429.00	2.3	\$ 986.70
6/21/2019	Levy, Jared	GPR Office of the CFO	Update workplan for treasury function organizational review based on additional feedback received from J. Goodwin (Deloitte).	\$ 507.00	1.5	\$ 760.50
6/21/2019	Levy, Jared	GPR Office of the CFO	Make additional updates to bank- Department of Treasury draft amendment to Master Services Agreement based on comments provided by N. Gago (Department of Treasury - Legal).	\$ 507.00	2.4	\$ 1,216.80
6/21/2019	Mason, TJ	GPR Office of the CFO	Provided updates to 'On-Track' 'Off-Track' designation deck for submission to DPS reporting agency	\$ 366.00	2.7	\$ 988.20
6/21/2019	Mason, TJ	GPR Office of the CFO	Provided updates to OCFO FY19 closeout items to inform FY20 planning for Alberto Carrero (OCFO)	\$ 366.00	0.3	\$ 109.80
6/21/2019	Rana, Neha	GPR Office of the CFO	Review analysis on December - February unreconciled transactions template to include transactions manually reviewed by K. Ashtary (Deloitte) in the past week.	\$ 366.00	3.3	\$ 1,207.80
6/21/2019	Rana, Neha	GPR Office of the CFO	Update analysis on December - February unreconciled transactions template to manually review transactions for agencies that have provided documentation during meetings during the week.	\$ 366.00	2.8	\$ 1,024.80
6/21/2019	Vazquez, Jose	GPR Office of the CFO	Review draft presentation regarding treasury accomplishment, next steps to be discussed in meeting with F. Peña (OCFO).	\$ 585.00	0.5	\$ 292.50
6/21/2019	Vazquez, Jose	GPR Office of the CFO	Review DPS Back office consolidation wrap up package to be sent to DPS management.	\$ 585.00	2.6	\$ 1,521.00

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6/21/2019	Vazquez, Jose	GPR Office of the CFO	Review DPS savings implementation, back-office consolidation progress weekly dashboard to be discussed with management.	\$ 585.00	0.4	\$ 234.00
6/21/2019	Vazquez, Jose	GPR Office of the CFO	Review July 2019 savings implementation reporting package draft to be sent to DPS management.	\$ 585.00	0.9	\$ 526.50
6/21/2019	Watson, Cole	GPR Office of the CFO	Continue updating the accomplishments and continued responsibilities document for the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
6/21/2019	Watson, Cole	GPR Office of the CFO	Update the reporting package to be sent to Department of Public Safety (DPS) that includes the steps for submitting savings implementation materials to remain in compliance with the Financial Oversight/Management Board (FOMB).	\$ 366.00	1.8	\$ 658.80
6/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare PowerPoint presentation for remote deposit candidates for Bank Review workstream, to be presented to A. Rossy (Treasury).	\$ 366.00	4.0	\$ 1,464.00
6/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that edit the final output of the fields for the comparison results between Agency Collections account to SIRAT for the months of December 2018 through May 2019 to check accuracy of the script.	\$ 366.00	0.9	\$ 329.40
6/21/2019	Ypil, Kriezi	GPR Office of the CFO	Review script in analytics tool to troubleshoot the automated reconciliation (version 9.2) between Agency Collections account to SIRAT.	\$ 366.00	2.2	\$ 805.20
6/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoot the automated reconciliation (version 9.2) between Agency Collections account to check accuracy of the script.	\$ 366.00	0.9	\$ 329.40
6/22/2019	Konde, Hawa	GPR Office of the CFO	Perform additional research to understand, include in the workplan, sub sections that will be further developed under the Treasury current state section of the Treasury Government of Puerto Rico core function review work.	\$ 429.00	2.4	\$ 1,029.60
6/22/2019	Mason, TJ	GPR Office of the CFO	Provided updates to external reporting process deck to inform DPS reporting to FOMB for the month of July	\$ 366.00	2.6	\$ 951.60
6/22/2019	Mason, TJ	GPR Office of the CFO	Conducted review of DPS Savings Implementation plan progress to inform next steps for DPS FOMB progress submission	\$ 366.00	0.4	\$ 146.40
6/24/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, to provide summary to A. Rossy (Treasury).	\$ 429.00	1.3	\$ 557.70

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6/24/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to K. Ashtary (Deloitte) to answer questions regarding analysis over remote deposit analysis and its relation to the collection data.	\$ 429.00	0.6	\$ 257.40
6/24/2019	Konde, Hawa	GPR Office of the CFO	Create slides to summarize result of analysis performed to identify compliance area, items, possible risk of compliance, reasoning for risk identification related to the compliance concerns for the Government of Puerto Rico updated bank policy.	\$ 429.00	1.6	\$ 686.40
6/24/2019	Konde, Hawa	GPR Office of the CFO	Update slides to address feedback from J. Levy (Deloitte) to break down risk identified, include more details for clarity for work related to the compliance concerns for the Government of Puerto Rico updated bank policy.	\$ 429.00	1.4	\$ 600.60
6/24/2019	Levy, Jared	GPR Office of the CFO	Meet with A. Rossy (Treasury) to provide update on current work, obtain priorities for treasury workstreams for the week in support for the Treasury workstream	\$ 507.00	0.8	\$ 405.60
6/24/2019	Levy, Jared	GPR Office of the CFO	Review Risks of Compliance analysis (for draft Government of Puerto Rico banking policy) drafted by H. Konde (Deloitte) for the purposes of providing to A. Rossy (Treasury) in support for the Treasury workstream	\$ 507.00	1.8	\$ 912.60
6/24/2019	Levy, Jared	GPR Office of the CFO	Review updated draft of bank-Department of Treasury amendment #4 as provided by N. Gago (Department of Treasury- legal) in support for the Treasury workstream	\$ 507.00	1.5	\$ 760.50
6/24/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of OCFO priorities and current state of affairs at Hacienda to inform status FY19 closeout process	\$ 366.00	2.7	\$ 988.20
6/24/2019	Mason, TJ	GPR Office of the CFO	Draft notes from biweekly touchpoint with Alberto Carrero (OCFO) to inform project team priorities for the upcoming week in regards to DPS consolidation efforts.	\$ 366.00	1.8	\$ 658.80
6/24/2019	Mason, TJ	GPR Office of the CFO	Provide updates to OCFO Operations - Savings Implementation & Consolidation one pager to inform newly appointed CFO on OCFO Cost Savings Operations	\$ 366.00	3.1	\$ 1,134.60
6/24/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of Savings Implementation Handbook to inform OCFO agency cost savings processes for Alberto Carrero (OCFO)	\$ 366.00	1.9	\$ 695.40
6/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transaction tracker to include unreconciled transactions from the December-May SIRAT, bank account transaction.	\$ 366.00	3.4	\$ 1,244.40
6/24/2019	Rana, Neha	GPR Office of the CFO	Update analysis on Dec-May SIRAT, bank account reconciliation, along with the Dec-Feb manual review to display the results for the Dec-May review.	\$ 366.00	2.1	\$ 768.60



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6/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transaction tracker to remove any previously unreconciled transactions that were reviewed in December-February.	\$ 366.00	3.1	\$ 1,134.60
6/24/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the slide deck showing project managers and agencies savings.	\$ 366.00	2.7	\$ 988.20
6/24/2019	Watson, Cole	GPR Office of the CFO	Prepare for weekly update with A. Carrero (Office of Chief Financial Officer (OCFO)) to go over the cost savings action items for the week.	\$ 366.00	1.9	\$ 695.40
6/24/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the slide deck describing savings and how to find such savings.	\$ 366.00	3.6	\$ 1,317.60
6/24/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Manual Review to include "Not Following Process Current Year" accounts to "Not Following Process Prior Year" accounts for Bank Review workstream to increase percentage of reviewed transactions.	\$ 366.00	3.4	\$ 1,244.40
6/24/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare updates based on E. Chioke (Deloitte)'s comments to the remote deposit analysis to include agencies that previously unidentified.	\$ 366.00	2.6	\$ 951.60
6/24/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool isolate PeopleSoft transactions in the Agency Collections account for December 2019 through May 2019.	\$ 366.00	2.7	\$ 988.20
6/24/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that isolate PeopleSoft transactions in the Agency Collections account for December 2019 through May 2019 to check accuracy of the script.	\$ 366.00	0.7	\$ 256.20
6/24/2019	Ypil, Kriezi	GPR Office of the CFO	Review a script in an analytics tool that combines the unreconciled results into the main table between SIRAT to the Agency Collections account for December 2019 through May 2019.	\$ 366.00	1.6	\$ 585.60
6/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare plan for upcoming meeting with the Department of Safety (DPS) to evaluate timeline for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB) on the DPS Back Office consolidation.	\$ 366.00	2.4	\$ 878.40
6/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare for upcoming meeting with the Department of Safety (DPS) to review the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB) on the DPS Back Office consolidation.	\$ 366.00	1.1	\$ 402.60
6/25/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on cumulative percentage of completion for the Legal & Contracts Department of Safety (DPS) Back Office Consolidation plan based on work completion from the prior week, per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	1.3	\$ 475.80

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Date	Professional	Category	Description	Rate	Hours	Fees
6/25/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation project close-out package to include new close out numbers to submit to E. Roman (Secretary of DPS), M. Canino, S. Sardana (both DPS) per request of E. Roman (Secretary of DPS).	\$ 366.00	1.6	\$ 585.60
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, to provide summary to A. Rossy (Treasury).	\$ 429.00	1.1	\$ 471.90
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review presentation on remote deposit analysis to provide feedback to K. Ashtary, E. Chioke (all Deloitte) on how it impacts the collection data.	\$ 429.00	0.9	\$ 386.10
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Document workload analysis for Revenue Accounting team to document number of deposit vouchers review on weekly basis.	\$ 429.00	1.3	\$ 557.70
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review December- May Agency Collections review results presentation to provide feedback to E. Chioke (Deloitte) to incorporate into formatting, logic of review.	\$ 429.00	0.6	\$ 257.40
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (all Deloitte) to discuss transition of Treasury responsibilities, Department of Treasury leadership changes, contract scope of work in support for the Treasury workstream	\$ 429.00	0.4	\$ 171.60
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss transition of Treasury responsibilities, open items, reference documents in support for the Treasury workstream	\$ 429.00	1.1	\$ 471.90
6/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to identify additional unreconciled transactions.	\$ 429.00	0.9	\$ 386.10
6/25/2019	DiSomma, Francis	GPR Office of the CFO	Review of DDEC monthly savings implementation supporting documentation for savings validations.	\$ 507.00	2.0	\$ 1,014.00
6/25/2019	Harrs, Andrew	GPR Office of the CFO	Prepare for weekly status meeting with Secretary Maldonado regarding Treasury project initiatives..	\$ 621.00	2.0	\$ 1,242.00
6/25/2019	Konde, Hawa	GPR Office of the CFO	Edit previously prepared inventory process deck with additional analysis included to the cash inventory to the Office of the Commissioner of Financial Institution reconciliation process since the last time the deck was updated.	\$ 429.00	2.9	\$ 1,244.10
6/25/2019	Konde, Hawa	GPR Office of the CFO	Develop additional slides to show update to the inventory process for work related to the cash inventory to the Office of the Commissioner of Financial Institution reconciliation process.	\$ 429.00	2.3	\$ 986.70

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Date	Professional	Category	Description	Rate	Hours	Fees
6/25/2019	Levy, Jared	GPR Office of the CFO	Review PowerPoint deck for interim Treasury Secretary to show the impacts of a permanent work stoppage on the treasury workstreams.	\$ 507.00	1.4	\$ 709.80
6/25/2019	Levy, Jared	GPR Office of the CFO	Update draft PowerPoint deck regarding transitioning bank account inventory to Department of Treasury's Treasury team, from feedback from A. Rossy (Treasury).	\$ 507.00	2.1	\$ 1,064.70
6/25/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal(all Deloitte) to discuss transition of Treasury responsibilities, Department of Treasury leadership changes, contract scope of work in support for the Treasury workstream	\$ 507.00	0.4	\$ 202.80
6/25/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss transition of Treasury responsibilities, open items, reference documents in support for the Treasury workstream	\$ 507.00	1.1	\$ 557.70
6/25/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of ongoing CFO transition updates to provide guidance on FY19, FY20 transition materials	\$ 366.00	3.1	\$ 1,134.60
6/25/2019	Mason, TJ	GPR Office of the CFO	Provided continued updates to Savings Implementation deck to inform OCFO program manager functions and FOMB submissions for Alberto Carrero (OCFO)	\$ 366.00	2.6	\$ 951.60
6/25/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of next steps for CFO transition, analysis of operations transition to AAFAF	\$ 366.00	2.8	\$ 1,024.80
6/25/2019	Rana, Neha	GPR Office of the CFO	Draft summary of results for the December 2018 - May 2019 manual review in support for the Bank Review workstream	\$ 366.00	2.6	\$ 951.60
6/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Unreconciled Transaction tracker to update the presentation of the results of the December - May SIRAT, bank review.	\$ 366.00	4.2	\$ 1,537.20
6/25/2019	Rana, Neha	GPR Office of the CFO	Prepare updated analysis on the Unreconciled Transaction tracker to make corrections to the presentation of the results of the December - May SIRAT, bank review.	\$ 366.00	2.9	\$ 1,061.40
6/25/2019	Vazquez, Jose	GPR Office of the CFO	Review DPS consolidation plan in preparation for meeting with the working groups.	\$ 585.00	1.4	\$ 819.00
6/25/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the deck on "What is Savings?" that is meant to help agencies / Office of Chief Financial Officer (OCFO) project managers identify savings.	\$ 366.00	2.1	\$ 768.60

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6/25/2019	Watson, Cole	GPR Office of the CFO	Revise the deck on "What is Savings?" based on conversation with T. Mason (Deloitte) that is meant to help agencies / Office of Chief Financial Officer (OCFO) project managers identify savings.	\$ 366.00	2.5	\$ 915.00
6/25/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Request for Information (RFI) tracker based off new submissions to the Office of Chief Financial (OCFO) mailbox.	\$ 366.00	1.7	\$ 622.20
6/25/2019	Watson, Cole	GPR Office of the CFO	Coordinate with A. Carrero (Office of Chief Financial Officer (OCFO)) the assistance on tasks he needs from the team for the remaining week.	\$ 366.00	1.7	\$ 622.20
6/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to identify additional unreconciled transactions.	\$ 366.00	0.9	\$ 329.40
6/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Update action items tracker for the Department of Treasury Revenue Accounting Team to include instructions for team on how to update the tracker based on Treasury requirements.	\$ 366.00	2.1	\$ 768.60
6/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate action items tracker for the Department of Treasury Revenue Accounting Team instructions to Spanish to allow the Treasury Department to takeover after transition.	\$ 366.00	2.9	\$ 1,061.40
6/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Manually review bank transactions from March - May to reach SIRAT threshold of transactions reviewed for Bank Review workstream.	\$ 366.00	3.6	\$ 1,317.60
6/25/2019	Ypil, Kriezi	GPR Office of the CFO	Transfer the draft script into the final version of the analytics tool in order to finalize the monthly review between SIRAT to the Agency Collections account.	\$ 366.00	1.4	\$ 512.40
6/25/2019	Ypil, Kriezi	GPR Office of the CFO	Review the draft script within the analytics tool in order to finalize the weekly review between SIRAT to the Agency Collections account.	\$ 366.00	2.1	\$ 768.60
6/25/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to perform the review between SIRAT to the Agency Collections account for December FY19 through April FY19 in order to automate the collection data between bank to SIRAT.	\$ 366.00	0.7	\$ 256.20
6/25/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that performs the review between SIRAT to the Agency Collections account for December FY19 through April FY19 to check accuracy of the script.	\$ 366.00	1.3	\$ 475.80
6/26/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Morales (Department of Safety (DPS)), T. Mason (Deloitte) to discuss updates to the timeline for the back office consolidation plan for legal function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.1	\$ 768.60

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6/26/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Facilities Group representatives (DPS), C. Vazquez, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for facilities function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.3	\$ 841.80
6/26/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Z. Canales (DPS), C. Vazquez, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for budget function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
6/26/2019	Badr, Yasmin	GPR Office of the CFO	Update the Facilities Department of Safety (DPS) Back Office consolidation plan timeline based on outcomes/decisions from meeting with the working group per request of S. Sardana (DPS).	\$ 366.00	0.4	\$ 146.40
6/26/2019	Badr, Yasmin	GPR Office of the CFO	Update the Budget & Finance Department of Safety (DPS) Back Office consolidation plan timeline based on outcomes/decisions from meeting with the working group per request of S. Sardana (DPS).	\$ 366.00	2.8	\$ 1,024.80
6/26/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document, Agency Collections Review Process section, to provide summary to A. Rossy (Treasury).	\$ 429.00	2.3	\$ 986.70
6/26/2019	Blumenthal, Emily	GPR Office of the CFO	Document updated metrics on successes of centralizing collection oversight to support the transition of Treasury leadership.	\$ 429.00	1.8	\$ 772.20
6/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss transition of contract scope of work, Treasury leadership transition, contract closeout in support for the Treasury workstream	\$ 429.00	1.4	\$ 600.60
6/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss Department of Treasury leadership changes, contract closeout updates, communication to Deloitte team in support for the Treasury workstream	\$ 429.00	0.5	\$ 214.50
6/26/2019	DiSomma, Francis	GPR Office of the CFO	Review of Land Authority monthly savings implementation supporting documentation.	\$ 507.00	2.2	\$ 1,115.40
6/26/2019	Harrs, Andrew	GPR Office of the CFO	Provide comments for the Department of Safety (DPS) back-office consolidation strategy/ timeline development.	\$ 621.00	2.0	\$ 1,242.00
6/26/2019	Konde, Hawa	GPR Office of the CFO	Perform additional research to understand, include in the workplan, sub sections that will be further developed under the Treasury legal requirements, best practices section of the Treasury Government of Puerto Rico core function review work.	\$ 429.00	2.0	\$ 858.00
6/26/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), J. Levy (all Deloitte), to discuss Banco outstanding items.	\$ 429.00	0.4	\$ 171.60

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6/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Alvarez (Office of the Chief Financial Officer) to discuss the status of work with banks, including for electronic bank files, renewal of agreements in support for the Treasury workstream	\$ 507.00	1.0	\$ 507.00
6/26/2019	Levy, Jared	GPR Office of the CFO	Prepare for transition meeting scheduled with A. Rossy (Treasury) regarding bank account inventory.	\$ 507.00	1.3	\$ 659.10
6/26/2019	Levy, Jared	GPR Office of the CFO	Draft email to E. Blumenthal (Deloitte), M. Alvarez (Office of Chief Financial Officer), D. Bellini (Bank of New York Mellon) regarding status of bank services.	\$ 507.00	1.4	\$ 709.80
6/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Lopez (Banco Popular), M. Alvarez (Office of the Chief Financial Officer), H. Konde (all Deloitte), to discuss bank outstanding items.	\$ 507.00	0.4	\$ 202.80
6/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss transition of contract scope of work, Treasury leadership transition, contract closeout in support for the Treasury workstream	\$ 507.00	1.4	\$ 709.80
6/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss Department of Treasury leadership changes, contract closeout updates, communication to Deloitte team in support for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
6/26/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with A. Morales (Department of Safety (DPS)), Y. Badr (Deloitte) to discuss updates to the timeline for the back office consolidation plan for legal function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.1	\$ 768.60
6/26/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Facilities Group representatives (DPS), C. Vazquez, Y. Badr (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for facilities function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.3	\$ 841.80
6/26/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Z. Canales (DPS), C. Vazquez, Y. Badr (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for budget function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
6/26/2019	Mason, TJ	GPR Office of the CFO	Prepared analysis of next steps for DPS meetings for FOMB working groups in preparation of FOMB deliverable submission regarding consolidation.	\$ 366.00	1.0	\$ 366.00
6/26/2019	Rana, Neha	GPR Office of the CFO	Update the summary of results numbers for the December 2018 - May 2019 manual review in support for the Bank Review workstream	\$ 366.00	2.1	\$ 768.60
6/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the December- May Unreconciled Transaction tracker to identify if changes were applied based on comments from E. Chioke (Deloitte), due to additional months added.	\$ 366.00	2.3	\$ 841.80



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6/26/2019	Rana, Neha	GPR Office of the CFO	Update guidelines on how to enter information about manually reviewed transactions into the manual review tracker for the Department of Treasury to take over.	\$ 366.00	1.7	\$ 622.20
6/26/2019	Rana, Neha	GPR Office of the CFO	Update unreconciled transactions for Recreación y Deportes to show current progression and remaining transactions.	\$ 366.00	2.8	\$ 1,024.80
6/26/2019	Vazquez, Jose	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Facilities Group representatives (DPS), Y. Badr, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for facilities function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.3	\$ 1,345.50
6/26/2019	Vazquez, Jose	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Z. Canales (DPS), Y. Badr, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for budget function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.6	\$ 1,521.00
6/26/2019	Vazquez, Jose	GPR Office of the CFO	Update DPS consolidation activities and timeline with the legal working group.	\$ 585.00	0.3	\$ 175.50
6/26/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the slide deck showing a description of the way agencies are able to identify as well as find other savings measures.	\$ 366.00	2.3	\$ 841.80
6/26/2019	Watson, Cole	GPR Office of the CFO	Provide assistance to the Office of Chief Financial Officer (OCFO) regarding savings deliverables as the fiscal year 2019 is closed out.	\$ 366.00	1.9	\$ 695.40
6/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Finalize remote deposit analysis by translating PowerPoint to Spanish to present to A. Rossy (Treasury).	\$ 366.00	2.7	\$ 988.20
6/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate PowerPoint presentation for the Department of Treasury Revenue Accounting Team regarding presentation on summary of SIRAT, Bank Report findings for Bank Review workstream.	\$ 366.00	2.1	\$ 768.60
6/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Revise initial manual review guideline procedures to include information regarding best practices for Bank Review workstream.	\$ 366.00	2.2	\$ 805.20
6/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate manual review procedures for the Department of Treasury Revenue Accounting Team for Bank Review workstream.	\$ 366.00	3.0	\$ 1,098.00
6/26/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare a script in an analytics tool to perform the review between SIRAT to the Agency Collections account for December FY19 through March FY19 in order to automate the reconciliation of collection data between bank to SIRAT.	\$ 366.00	0.7	\$ 256.20

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6/26/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that performs the review between SIRAT to the Agency Collections account (A1016) for December FY19 through March FY19 to check accuracy of the script.	\$ 366.00	1.3	\$ 475.80
6/26/2019	Ypil, Kriezi	GPR Office of the CFO	Analysis in analytics tool to perform the review between SIRAT to the Agency Collections account for December FY19 through February FY19.	\$ 366.00	0.7	\$ 256.20
6/26/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that performs the review between SIRAT to the Agency Collections account for December FY19 through February FY19 to check accuracy of the script.	\$ 366.00	1.1	\$ 402.60
6/26/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by calculating net changes from the review between SIRAT to the Agency Collections account for December FY19 through May FY19.	\$ 366.00	0.7	\$ 256.20
6/27/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), IT Working Group representatives (DPS), T. Mason (Deloitte) to discuss updates to the timeline for the back office consolidation plan for IT function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.9	\$ 695.40
6/27/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Jennie Lopez (DPS), C. Vazquez, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for Human Resources function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
6/27/2019	Badr, Yasmin	GPR Office of the CFO	Update the IT/Technology Department of Safety (DPS) Back Office consolidation plan timeline based on outcomes/decisions from meeting with the working group per request of S. Sardana (DPS).	\$ 366.00	2.4	\$ 878.40
6/27/2019	Badr, Yasmin	GPR Office of the CFO	Update the Human Resources & Management Department of Safety (DPS) Back Office consolidation plan timeline based on outcomes/decisions from meeting with the working group per request of S. Sardana (DPS).	\$ 366.00	2.7	\$ 988.20
6/27/2019	Blumenthal, Emily	GPR Office of the CFO	Review Manual Review Guidelines to provide feedback to E. Chioke, N. Rana, K. Ashtary (all Deloitte) to incorporate into documents to provide to A. Rossy (Treasury).	\$ 429.00	2.7	\$ 1,158.30
6/27/2019	Blumenthal, Emily	GPR Office of the CFO	Review December 2018 - May 2019 manual comparison to provide feedback to E. Chioke, N. Rana, K. Ashtary (all Deloitte) to incorporate into documents to provide to A. Rossy (Treasury).	\$ 429.00	1.6	\$ 686.40
6/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal (all Deloitte) to discuss approach to draft the detail workplan including the budget, identification of staffs, their labor categories, labor rate for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 429.00	0.5	\$ 214.50
6/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Vazquez (all Department of Treasury) K. Ashtary, N. Rana (all Deloitte) to discuss manually reviewed transactions for week ending 6/22 in support for the Bank Review workstream	\$ 429.00	1.1	\$ 471.90

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Date	Professional	Category	Description	Rate	Hours	Fees
6/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy (Deloitte) to discuss Treasury workstream updates for week ending 6/29, including transition of Treasury responsibilities, open items, reference documents in support for the Treasury workstream	\$ 429.00	1.3	\$ 557.70
6/27/2019	DiSomma, Francis	GPR Office of the CFO	Review of Land Administration monthly savings implementation supporting documentation.	\$ 507.00	1.8	\$ 912.60
6/27/2019	Harrs, Andrew	GPR Office of the CFO	Prepare for meeting with F. Pena (Treasury) regarding Treasury workstream initiatives.	\$ 621.00	1.0	\$ 621.00
6/27/2019	Konde, Hawa	GPR Office of the CFO	Perform additional research to understand, include in the workplan, sub sections that will be further developed under the future state section (regarding guiding principles) of the Treasury Government of Puerto Rico core function review work.	\$ 429.00	2.3	\$ 986.70
6/27/2019	Konde, Hawa	GPR Office of the CFO	Perform additional research to understand, include in the workplan, sub sections that will be further developed under the future state section (regarding designing organization structure) of the Treasury Government of Puerto Rico core function review work.	\$ 429.00	2.9	\$ 1,244.10
6/27/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with E. Blumenthal, H. Konde (all Deloitte) to discuss approach to draft the detail workplan including the budget, identification of staffs, their labor categories, labor rate for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 429.00	0.5	\$ 214.50
6/27/2019	Levy, Jared	GPR Office of the CFO	Update PowerPoint deck for interim Treasury Secretary to show the impacts of a permanent work stoppage on the treasury workstreams	\$ 507.00	1.6	\$ 811.20
6/27/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file to send to R. Lopez (Conway Mackenzie) for May 2019 updates.	\$ 507.00	1.2	\$ 608.40
6/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, H. Konde (all Deloitte) to discuss approach to draft the detail workplan including the budget, identification of staffs, their labor categories, labor rate for the Government of Puerto Rico Treasury organization structure review workstream.	\$ 507.00	0.5	\$ 253.50
6/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal (Deloitte) to discuss Treasury workstream updates for week ending 6/29, including transition of Treasury responsibilities, open items, reference documents in support for the Treasury workstream	\$ 507.00	1.3	\$ 659.10
6/27/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), IT Working Group representatives (DPS), Y. Badr (Deloitte) to discuss updates to the timeline for the back office consolidation plan for IT function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.9	\$ 695.40
6/27/2019	Mason, TJ	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Jennie Lopez (DPS), C. Vazquez, Y. Badr (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for Human Resources function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Vazquez (all Department of Treasury), E. Blumenthal, K. Ashtary (all Deloitte) to discuss manually reviewed transactions for week ending 6/22 in support for the Bank Review workstream	\$ 366.00	1.1	\$ 402.60
6/27/2019	Rana, Neha	GPR Office of the CFO	Update December 2018 - May 2019 manual review tracker to be used by the Department of Treasury revenue accounting team in future review efforts.	\$ 366.00	1.1	\$ 402.60
6/27/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the December- May Unreconciled Transaction tracker to check whether information provided by agencies regarding the unreconciled transactions have been included in the tracker.	\$ 366.00	3.9	\$ 1,427.40
6/27/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - May unreconciled transactions template in order to check whether transactions manually reviewed by K. Ashtary (Deloitte) have been compiled.	\$ 366.00	3.0	\$ 1,098.00
6/27/2019	Vazquez, Jose	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS)), Jennie Lopez (DPS), Y. Badr, T. Mason (both Deloitte) to discuss updates to the timeline for the back office consolidation plan for Human Resources function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.6	\$ 1,521.00
6/27/2019	Vazquez, Jose	GPR Office of the CFO	Update DPS consolidation activities and timeline with the human resources working group.	\$ 585.00	1.8	\$ 1,053.00
6/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Rivera, J. Vazquez (all Treasury), E. Blumenthal, N. Rana (all Deloitte) to discuss manually reviewed transactions for week ending 6/22 in support for the Bank Review workstream	\$ 366.00	1.1	\$ 402.60
6/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Document procedures for manual review to support transitions in the Department of Treasury in support for the Bank Review workstream	\$ 366.00	1.0	\$ 366.00
6/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Update tracker of manually reviewed transactions from December 2018 - February 2019 in support for the Bank Review workstream	\$ 366.00	2.1	\$ 768.60
6/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate data assessment options for the Department of Treasury Revenue Accounting Team to take over during contract transition in order to continue manual review for Bank Review workstream.	\$ 366.00	5.8	\$ 2,122.80
6/27/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to perform the review between SIRAT to the Agency Collections account (A1016) for June 9 FY19 - June 14 FY19.	\$ 366.00	1.3	\$ 475.80
6/27/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables that performs the review between SIRAT to the Agency Collections account for June 9 FY19 - June 14 FY19 to check accuracy of the script.	\$ 366.00	1.4	\$ 512.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/27/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to perform the review between SIRAT to the Agency Collections account for June 16 FY19 - June 21 FY19.	\$ 366.00	1.3	\$ 475.80
6/28/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with Department of Safety Secretary (DPS) E. Roman (DPS), S. Sardana (Department of Safety (DPS)), Jennie Lopez (DPS), C. Vazquez (Deloitte) to discuss updates to the timeline for the back office consolidation plan for Human Resources function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.8	\$ 1,024.80
6/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Human Resources & Management Department of Safety (DPS) Back Office consolidation plan timeline based on feedback from E. Roman (DPS Secretary).	\$ 366.00	2.7	\$ 988.20
6/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back Office Consolidation Plan Project Close-out Package to include updated consolidation plans from the functional areas based on meetings prior to submission to E. Roman (Secretary of DPS), S. Sardana, M. Canino (both DPS).	\$ 366.00	2.6	\$ 951.60
6/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back Office Consolidation Plan transition plan to include additional activities around ownership, responsibilities, activities based on feedback received from S. Sardana(DPS).	\$ 366.00	0.8	\$ 292.80
6/28/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated Agency Collections SIRAT to Bank Report Review Standard Operating Procedure (SOP) document to check whether additional edits are required to provide to A. Rossy (Treasury).	\$ 429.00	1.4	\$ 600.60
6/28/2019	Blumenthal, Emily	GPR Office of the CFO	Compile reference documents for Treasury leadership transition to share with Treasury leadership for Treasury work completed to date.	\$ 429.00	0.3	\$ 128.70
6/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil, K. Ashtary, N. Rana (all Deloitte) to discuss outstanding deliverables for Department of Treasury Revenue Accounting Team for SIRAT to bank deposit workstream	\$ 429.00	1.3	\$ 557.70
6/28/2019	Konde, Hawa	GPR Office of the CFO	Perform additional research to understand, include in the workplan, sub sections that will be further developed under the future state section (regarding key performance indicators) of the Treasury Government of Puerto Rico core function review work.	\$ 429.00	1.2	\$ 514.80
6/28/2019	Konde, Hawa	GPR Office of the CFO	Estimate timeline for completion of each section, subsection to assess budget using labor rate for potential resources to be involved in the work in support for the upcoming Government of Puerto Rico Treasury core function review workstream	\$ 429.00	2.3	\$ 986.70
6/28/2019	Levy, Jared	GPR Office of the CFO	Perform final review PowerPoint deck for interim Treasury Secretary to show the impacts of a permanent work stoppage on the treasury workstreams, to provide suggested edits to bank review work stream sections.	\$ 507.00	1.1	\$ 557.70
6/28/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary, (all Deloitte) to discuss outstanding deliverables for Department of Treasury Revenue Accounting Team for SIRAT to bank deposit workstream	\$ 366.00	1.3	\$ 475.80

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/28/2019	Rana, Neha	GPR Office of the CFO	Prepare draft summary on issues discussed during meetings with agencies during the week ending 6/28 in order to review unreconciled transactions.	\$ 366.00	2.9	\$ 1,061.40
6/28/2019	Vazquez, Jose	GPR Office of the CFO	Participate in meeting with Department of Safety Secretary (DPS) E. Roman (DPS), S. Sardana (Department of Safety (DPS)), Jennie Lopez (DPS), Y. Badr (Deloitte) to discuss updates to the timeline for the back office consolidation plan for Human Resources function in preparation for the July 8th reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.8	\$ 1,638.00
6/28/2019	Vazquez, Jose	GPR Office of the CFO	Review DPS consolidation plan of each working group in preparation for meeting with the Secretary.	\$ 585.00	1.2	\$ 702.00
6/28/2019	Vazquez, Jose	GPR Office of the CFO	Meeting with DPS Secretary to discuss status of consolidation plans efforts.	\$ 585.00	1.0	\$ 585.00
6/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, N. Rana (all Deloitte) to discuss outstanding deliverables for Department of Treasury Revenue Accounting Team for SIRAT to bank deposit workstream	\$ 366.00	1.3	\$ 475.80
6/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate manual review analysis status update deck for the Department of Treasury Revenue Accounting Team to use during contract transition for Bank Review workstream.	\$ 366.00	2.7	\$ 988.20
6/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare final translation of manual review procedures to be shared with the Department of Treasury Revenue Accounting Team to take over during transition period for Bank Review workstream.	\$ 366.00	5.5	\$ 2,013.00
6/28/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a presentation using PowerPoint to present the results, analyses of the automation between SIRAT to the Agency Collections account for June 2 FY19 - June 21 FY19.	\$ 366.00	2.2	\$ 805.20
6/28/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary, N. Rana (all Deloitte) to discuss outstanding deliverables for Department of Treasury Revenue Accounting Team for SIRAT to bank deposit workstream	\$ 366.00	1.3	\$ 475.80
6/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review updated personnel table for the Eight Monthly Fee App to check changes applied by C. Abrom (Deloitte).	\$ 429.00	1.7	\$ 729.30
6/6/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review of October summary of services to provide feedback to C. Abrom (Deloitte) to make updates for work being performed in the month of October.	\$ 621.00	2.1	\$ 1,304.10
6/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for May to be included in expense exhibit's for all T-3 workstreams with T-3 guidelines (Coach, did not exceed allowable).	\$ 429.00	2.7	\$ 1,158.30



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
6/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Clean T-3 Expense May data to only include billable expenses for the month of April Exhibits.	\$ 429.00	2.9	\$ 1,244.10
6/11/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Final review of the October fee statement.	\$ 255.00	0.2	\$ 51.00
6/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Outreach to individuals who charged the wrong code in the month of May to move their expenses to correct codes to support the preparation of the April expense exhibits.	\$ 429.00	1.6	\$ 686.40
6/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for the first half of May to be included in expense exhibit's for all T-3 workstreams with T-3 guidelines.	\$ 429.00	2.3	\$ 986.70
6/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for the second half of May to be included in expense exhibit's for all T-3 workstreams with T-3 guidelines.	\$ 429.00	2.6	\$ 1,115.40
6/14/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Revise October fee statement based on feedback from J. Petriello (Deloitte).	\$ 255.00	0.3	\$ 76.50
6/14/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Revise updated October fee statement.	\$ 621.00	2.0	\$ 1,242.00
6/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for the first half of May to be included in expense exhibit's for T-3 workstreams with T-3 guidelines.	\$ 429.00	3.3	\$ 1,415.70
6/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update April time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period to include additional information.	\$ 429.00	1.3	\$ 557.70
6/17/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Revise Fourth Interim Fee Application based on feedback from K. Blair (Deloitte).	\$ 255.00	0.8	\$ 204.00
6/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for the second half of May to be included in expense exhibit's for T-3 workstreams with T-3 guidelines.	\$ 429.00	3.1	\$ 1,329.90
6/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format first half of May time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for May Statement Period.	\$ 429.00	1.8	\$ 772.20

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Date	Professional	Category	Description	Rate	Hours	Fees
6/18/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare May time for Savings Implementation Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for May Statement Period.	\$ 429.00	2.9	\$ 1,244.10
6/18/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare May time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for May Statement Period.	\$ 429.00	3.2	\$ 1,372.80
6/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for the first half of May to be included in expense exhibit's for T-3 workstreams with T-3 guidelines.	\$ 429.00	2.8	\$ 1,201.20
6/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for the second half of May to be included in expense exhibit's for all T-3 workstreams with T-3 guidelines.	\$ 429.00	3.3	\$ 1,415.70
6/24/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review of the summary of services performed section to be incorporated into the Fourth Interim Fee Application.	\$ 621.00	1.7	\$ 1,055.70
6/24/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Calculate the blended hourly rate for the Fee Detail Exhibit to be included with the Fourth Interim Fee Application.	\$ 621.00	1.3	\$ 807.30
6/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document T-3 May expense data expenses to be removed and put to non-billable for the month of May Exhibits.	\$ 429.00	2.6	\$ 1,115.40
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Amount of Compensation Sought" table for the Fourth Interim Fee Application.	\$ 429.00	0.4	\$ 171.60
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" table to be included into the Fourth Interim Fee Application for the period of June 1st, 2018 -June 30th, 2018.	\$ 429.00	1.2	\$ 514.80
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table to be included into the Fourth Interim Fee Application for the period of June 1st, 2018 -June 30th, 2018.	\$ 429.00	0.8	\$ 343.20
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table to be included into the Fourth Interim Fee Application for the period of June 1st, 2018 -June 30th, 2018.	\$ 429.00	0.3	\$ 128.70
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" table to be included into the Fourth Interim Fee Application for the period of July 1st, 2018 -July 31st, 2018.	\$ 429.00	0.9	\$ 386.10

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Date	Professional	Category	Description	Rate	Hours	Fees
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table to be included into the Fourth Interim Fee Application for the period of July 1st, 2018 -July 31st, 2018.	\$ 429.00	0.4	\$ 171.60
6/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" table to be included into the Fourth Interim Fee Application for the period of August 1st, 2018 -August 31st, 2018.	\$ 429.00	1.2	\$ 514.80
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table to be included into the Fourth Interim Fee Application for the period of July 1st, 2018 -July 31st, 2018.	\$ 429.00	0.9	\$ 386.10
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table to be included into the Fourth Interim Fee Application for the period of August 1st, 2018 -August 31st, 2018.	\$ 429.00	0.4	\$ 171.60
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table to be included into the Fourth Interim Fee Application for the period of August 1st, 2018 -August 31st, 2018.	\$ 429.00	0.8	\$ 343.20
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" table to be included into the Fourth Interim Fee Application for the period of September 1st, 2018 -September 30th, 2018.	\$ 429.00	1.6	\$ 686.40
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table to be included into the Fourth Interim Fee Application for the period of September 1st, 2018 - September 30th, 2018.	\$ 429.00	1.1	\$ 471.90
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table to be included into the Fourth Interim Fee Application for the period of September 1st, 2018 - September 30th, 2018.	\$ 429.00	0.4	\$ 171.60
6/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review summary of service performed for the Fourth Interim Fee Application.	\$ 429.00	1.6	\$ 686.40
6/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Continue to review summary of service performed for the Fourth Interim Fee Application.	\$ 429.00	1.8	\$ 772.20
6/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Exhibit A" to be attached to the Fourth Interim Fee Application for the period of June - September.	\$ 429.00	3.4	\$ 1,458.60
6/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Exhibit B" to be attached to the Fourth Interim Fee Application for the period of June - September.	\$ 429.00	3.1	\$ 1,329.90

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
6/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Fourth Interim Fee Application to check changes during review.	\$ 429.00	2.3	\$ 986.70
6/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format first second half of May time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for May Statement Period.	\$ 429.00	1.4	\$ 600.60
6/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate May expenses to be included into exhibit format by "Professional/Date/Category/Description/Amount".	\$ 429.00	3.3	\$ 1,415.70
6/5/2019	Harrs, Andrew	Plan, Supervise and Review	Review project budget against billing detail for the prior months for discussion with Secretary Maldonado.	\$ 621.00	0.5	\$ 310.50
6/17/2019	Harrs, Andrew	Plan, Supervise and Review	Preparation of project status report for meeting on 6/18 with Secretary Maldonado (Treasury).	\$ 621.00	1.0	\$ 621.00
6/18/2019	Harrs, Andrew	Plan, Supervise and Review	Update project status report for meeting with Secretary Maldonado (Treasury).	\$ 621.00	1.0	\$ 621.00
6/20/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with F. Pena (Chief Financial Officer) in regards to budget and planning.	\$ 621.00	1.0	\$ 621.00
6/24/2019	Harrs, Andrew	Plan, Supervise and Review	Preparation and review of project status benchmark reporting for Secretary Maldonado (Treasury).	\$ 621.00	2.5	\$ 1,552.50
6/27/2019	Harrs, Andrew	Plan, Supervise and Review	Preparation of project profile for risk review.	\$ 621.00	1.0	\$ 621.00
6/28/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
6/29/2019	Harrs, Andrew	Plan, Supervise and Review	Review of Hacienda program coordination and planning.	\$ 621.00	2.0	\$ 1,242.00

<b>Total June Statement Period Before Application of Blended Hourly Rate Cap</b>	<b>2,452.70</b>	<b>\$ 1,036,527.90</b>
<i>Blended Hourly Rate Before Application of Blended Hourly Rate Caps</i>		\$ 422.61

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Date	Professional	Category	Description	Rate	Hours	Fees
Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)				\$ -	\$ 2,452.70	\$ -
TOTAL JUNE STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP				-	\$ 2,452.70	\$ 1,036,527.90
June Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap						\$ 422.61
DISCOUNT TO JUNE STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP					\$ 2,452.70	\$ 1,036,527.90

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**FOURTEENTH COMBINED MONTHLY FEE STATEMENT**  
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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
8/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Hacienda) to discuss status update on activities under the revenue enhancement workstream	\$ 352.00	1.6	\$ 563.20
8/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding implementation process and procedures, established by the PR Treasury, to be followed by any taxpayer or authorized representative with respect to Correspondence Audits.	\$ 352.00	0.8	\$ 281.60
8/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of Financial Oversight and Management Board information Request regarding Treasury disbursements and liabilities as of Bankruptcy date, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.1	\$ 387.20
8/6/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Pantoja (Assistant Secretary of Internal Revenue) related to request of information from the Fiscal Oversight Board related to fiscal year to date collections of the Revenue Initiatives included within the Certified Fiscal Plan.	\$ 328.00	1.9	\$ 623.20
8/6/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by W. Murad (PR Treasury Economist) related to fiscal year to date collections of the Revenue Initiatives included within the Certified Fiscal Plan.	\$ 328.00	2.3	\$ 754.40
8/6/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Individual Income Tax return form provided by D. Rodriguez (PR Treasury - Consultant) to assess application of changes included within the approved Tax Reform as part of the certified fiscal plan.	\$ 328.00	1.8	\$ 590.40
8/6/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Assist with the preparation of presentation requested by F. Pares (Secretary of Treasury) related to the status of the implementation of the different revenue initiatives to be used in meeting with members of the Fiscal Oversight Board.	\$ 328.00	2.6	\$ 852.80
8/6/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue work on presentation regarding implementation process and procedures, established by the PR Treasury with respect to Correspondence Audits, as part of the tax compliance efforts established in the Certified Fiscal Plan.	\$ 289.00	4.7	\$ 1,358.30
8/6/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with W. Murad (Hacienda) from Economic Affairs to discuss recent request from FOMB regarding revenue initiatives and the specific information needed from his department.	\$ 289.00	2.2	\$ 635.80
8/6/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review Correspondence Audit summary of accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess next steps, as requested by A. Pantoja (Hacienda)	\$ 289.00	1.4	\$ 404.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation deck related to "revenue enhancements workstream consequences" for meeting with Hacienda officials as part of the consequences of resumption of work.	\$ 236.00	1.1	\$ 259.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Correspondence Audit" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess upcoming activities.	\$ 236.00	1.7	\$ 401.20



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Date	Professional	Category	Description	Rate	Hours	Fees
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Tax Reform Implementation" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess upcoming activities.	\$ 236.00	1.6	\$ 377.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Earned Income Credit" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess upcoming activities.	\$ 236.00	0.6	\$ 141.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Employer Retention Tax Credit" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess upcoming activities.	\$ 236.00	0.4	\$ 94.40
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Revenue Initiative Monitoring" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials.	\$ 236.00	1.1	\$ 259.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Request form FOMB and other Consultants" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials.	\$ 236.00	1.1	\$ 259.60
8/6/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Include "Tax Expenditure Report" focus area to presentation deck related to revenue workstream's accomplishments and next steps for meeting with Hacienda officials as part of resuming work and assess upcoming activities.	\$ 236.00	1.1	\$ 259.60
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), R. Cruz (Assistant Deputy of Internal Revenue), M. Valentin (PR Treasury - Audit Division), J. Benitez (PR Treasury - Director of the Audit Division), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss status of the Correspondence Audits Revenue Initiative and progress to collection estimates included in the certified fiscal plan.	\$ 352.00	1.6	\$ 563.20
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), W. Murad (PR Treasury Economist), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the PRITAS system.	\$ 352.00	1.1	\$ 387.20
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant), M. Magallanes (PR Treasury Consultant), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the SURI system.	\$ 352.00	1.1	\$ 387.20
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis on Financial Oversight and Management Board information request regarding Treasury disbursements and liabilities as of Bankruptcy date, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	0.9	\$ 316.80
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Individuals with schedule K Income potential tax assessments for correspondence audits next phase letters, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	0.6	\$ 211.20
8/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review deck regarding revenue enhancement workstream focus areas and accomplishments to discuss in meeting with A. Pantoja (Hacienda) and Hacienda team	\$ 352.00	0.2	\$ 70.40

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8/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Draft presentation requested by F. Pares (Secretary of Treasury) related to the correspondence audits revenue initiative to be used in meeting with members of the Fiscal Oversight Board.	\$ 328.00	2.7	\$ 885.60
8/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of proposed legislation provided by A. Pantoja (Assistant Secretary of Internal Revenue) that contains amendments to the Tax Code in order to identify potential impact of changes to the recently drafted 2019 Individual and Corporate Tax Forms.	\$ 328.00	2.4	\$ 787.20
8/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), R. Cruz (Assistant Deputy of Internal Revenue), M. Valentin (PR Treasury - Audit Division), J. Benitez (PR Treasury - Director of the Audit Division), E. Ramos (Deloitte), and H. Marquez (Deloitte) to discuss status of the Correspondence Audits Revenue Initiative and progress to collection estimates included in the certified fiscal plan.	\$ 328.00	1.6	\$ 524.80
8/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), W. Murad (PR Treasury Economist), E. Ramos (Deloitte), and H. Marquez (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the PRITAS system.	\$ 328.00	1.1	\$ 360.80
8/7/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant), M. Magallanes (PR Treasury Consultant), E. Ramos (Deloitte), and H. Marquez (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the SURI system.	\$ 328.00	1.1	\$ 360.80
8/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit draft of notice letter to include recent changes discussed on meeting with Hacienda personnel, as part of the correspondence audit initiative.	\$ 289.00	3.2	\$ 924.80
8/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review data regarding the monthly tracking of the revenue initiatives including tobacco, medical marihuana, sales and use tax among other initiatives, part of the monthly tracking of the revenue initiatives report.	\$ 289.00	1.6	\$ 462.40
8/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), R. Cruz (Assistant Deputy of Internal Revenue), M. Valentin (PR Treasury - Audit Division), J. Benitez (PR Treasury - Director of the Audit Division), H. Marquez (Deloitte), and M. Morla (Deloitte) to discuss status of the Correspondence Audits Revenue Initiative and progress to collection estimates included in the certified fiscal plan.	\$ 289.00	1.6	\$ 462.40
8/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), W. Murad (PR Treasury Economist), H. Marquez (Deloitte), and M. Morla (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the PRITAS system.	\$ 289.00	1.1	\$ 317.90
8/7/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant), M. Magallanes (PR Treasury Consultant), H. Marquez (Deloitte), and M. Morla (Deloitte) to discuss availability of data related to collections of the Top 30 taxpayers in the SURI system.	\$ 289.00	1.1	\$ 317.90
8/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the demographic information page 1 of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	2.6	\$ 585.00
8/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the assessments of the demographic information page 1 of the FY2019 Corporation Income Tax Return.	\$ 225.00	3.2	\$ 720.00

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8/7/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the refund or amount due on page 1 of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	2.8	\$ 630.00
8/7/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Other Income Subject to Withholding - Form 480.6B, as part of the implementation process of SURI Rollout II and the Tax Reform;	\$ 225.00	2.3	\$ 517.50
8/7/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions related to the 2019 Informative Return Other Income Subject to Withholding - Form 480.6B, as part of the implementation process of SURI Rollout II and the Tax Reform;	\$ 225.00	2.7	\$ 607.50
8/7/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Informative Return Other Income Subject to Withholding - Form 480.6B, as part of the implementation process of SURI Rollout II and the Tax Reform;	\$ 225.00	3.3	\$ 742.50
8/7/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of presentation regarding the implementation process and procedures established by the PR Treasury to be followed by any taxpayer or authorized representative with respect to Correspondence Audits.	\$ 236.00	2.2	\$ 519.20
8/7/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Miscellaneous Stores" schedule K income individuals- assessment analysis related to correspondence audits next phase letters, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.4	\$ 330.40
8/7/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update Information request communication for preparation of monthly revenue initiatives reports to be addressed to the Financial Oversight and Management Board, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80
8/7/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis of Tax Incentives code changes applicable to PR Tax Rules and Regulations for projections on fiscal impact and to assess compliance with fiscal plan provisions.	\$ 236.00	1.7	\$ 401.20
8/7/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify Tax Incentives Code provisions affecting PR Tax Rules and Regulations for the analysis of Tax Incentives code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.4	\$ 330.40
8/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information request related to Treasury disbursements and liabilities as of Bankruptcy date	\$ 352.00	2.3	\$ 809.60
8/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis on Financial Oversight and Management Board information request regarding Treasury disbursements and liabilities as of Bankruptcy, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.2	\$ 774.40
8/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by W. Murad (PR Treasury Economist) related to collections data for the top 30 taxpayers to be used.	\$ 328.00	1.9	\$ 623.20

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Date	Professional	Category	Description	Rate	Hours	Fees
8/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (PR Treasury - Consultant) and the SURI team related to informative forms filed by the top 30 taxpayers to be used.	\$ 328.00	3.7	\$ 1,213.60
8/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft letter for the Fiscal Oversight Board to be used to submit collections data requested for top taxpayers as part of the data request for the Revenue Initiatives.	\$ 328.00	2.4	\$ 787.20
8/8/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D.Rodriguez (Department of PR Treasury) to discuss additional information needed related to informative return filings.	\$ 328.00	1.1	\$ 360.80
8/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review draft of the revised information request that will be send to gather the monthly revenue initiatives outcomes and be able to prepare the tracking report.	\$ 289.00	1.2	\$ 346.80
8/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work on presentation regarding implementation process and procedures, established by the PR Treasury with respect to Correspondence Audits, as part of the tax compliance efforts established in the Certified Fiscal Plan.	\$ 289.00	3.6	\$ 1,040.40
8/8/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided by the Hacienda economic affairs department regarding informative returns, general fund collections, sales and use tax.	\$ 289.00	2.8	\$ 809.20
8/8/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the oath and specialist's information on page 1 of the FY2019 Corporation Income Tax Return.	\$ 225.00	3.1	\$ 697.50
8/8/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the net income from operations on page 2 of the FY2019 Corporation Income Tax Return.	\$ 225.00	2.8	\$ 630.00
8/8/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the assessments of the net income from operations on page 2 of the FY2019 Corporation Income Tax Return.	\$ 225.00	2.5	\$ 562.50
8/8/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Annual review Statement of Other Income Subject to Withholding - Form 480.6B.1.	\$ 225.00	2.6	\$ 585.00
8/8/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions related to the 2019 Annual review Statement of Other Income Subject to Withholding - Form 480.6B.1.	\$ 225.00	2.2	\$ 495.00
8/8/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Annual review Statement of Other Income Subject to Withholding - Form 480.6B.1.	\$ 225.00	3.5	\$ 787.50

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Date	Professional	Category	Description	Rate	Hours	Fees
8/8/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	2.2	\$ 519.20
8/8/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review draft letter in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	2.1	\$ 495.60
8/8/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review collected data from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
8/8/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue review of data collected from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.9	\$ 448.40
8/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of informative return filings for the years 2015 and 2016 with data provided by the SURI team.	\$ 328.00	2.3	\$ 754.40
8/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of informative return filings for the years 2017 and 2018 with data provided by the SURI team.	\$ 328.00	2.3	\$ 754.40
8/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to data for 2015 of potential cases for the correspondence audits revenue initiative included in the certified fiscal plan in order to calculate potential collection estimates.	\$ 328.00	1.4	\$ 459.20
8/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Partnership Income Tax return form provided by D. Rodriguez (PR Treasury - Consultant) to assess application of changes included within the approved Tax Reform as part of the certified fiscal plan.	\$ 328.00	2.6	\$ 852.80
8/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meet with A. Rossy (Hacienda) to discuss information needed from the Hacienda accounting and general fund requested by the FOMB.	\$ 289.00	1.4	\$ 404.60
8/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Communication with M. Valentin (Hacienda) to discuss correspondence audit sampling scenarios, missing information from return and next steps, part of the correspondence audit initiative.	\$ 289.00	0.8	\$ 231.20
8/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided by the Hacienda economic affairs department regarding informative returns, general fund collections, sales and use tax.	\$ 289.00	3.4	\$ 982.60
8/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the determination of the net income subject to normal tax and surtax on page 3 of the FY2019 Corporation Income Tax Return.	\$ 225.00	3.4	\$ 765.00



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8/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the tax computation on page 3 of the FY2019 Corporation Income Tax Return.	\$ 225.00	2.3	\$ 517.50
8/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the assessments of the tax computation on page 3 of the FY2019 Corporation Income Tax Return.	\$ 225.00	2.4	\$ 540.00
8/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Annual review Statement of Informative Return Payments to Nonresidents or for Services from Sources Outside of Puerto Rico - Form 480.6C.	\$ 225.00	2.3	\$ 517.50
8/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Annual review Statement of Informative Return Payments to Nonresidents or for Services from Sources Outside of Puerto Rico - Form 480.6C.	\$ 225.00	2.8	\$ 630.00
8/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions related to the 2019 Annual review Statement of Informative Return Payments to Nonresidents or for Services from Sources Outside of Puerto Rico - Form 480.6C.	\$ 225.00	2.9	\$ 652.50
8/9/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Draft report of final assessments regarding schedule K income related to correspondence audits next phase letters, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.9	\$ 448.40
8/9/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare excel format document to present Tax Incentives Code provisions affecting PR Tax Rules and Regulations as part of the analysis of Tax Incentives code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.1	\$ 495.60
8/9/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare excel format document to present Tax Incentives Code provisions affecting PR Tax Rules and Regulations for the analysis of Tax Incentives code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.2	\$ 519.20
8/9/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of new data collected from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.8	\$ 424.80
8/12/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Valentin (PR Treasury - Audit Division) to discuss correspondence audits status of previous cases and collection estimates.	\$ 328.00	1.1	\$ 360.80
8/12/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss status of implementation of the changes contained in the approved tax reform.	\$ 328.00	1.1	\$ 360.80
8/12/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table of informative return filings for the years 2015 and 2016 with additional data provided by the Economic Department.	\$ 328.00	4.6	\$ 1,508.80



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8/12/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Preparation of summary of the data regarding collections of taxpayers requested by FOMB, including information about monthly collections, non recurring collections among other information.	\$ 289.00	2.0	\$ 578.00
8/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Attend training related to the filing of the Individual Income Tax Return to assist the PR Treasury in the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the "Instructions for the Payer" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50
8/12/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Spanish version of the Instructions related to the 2019 Annual review Statement of Informative Return Payments to Nonresidents or for Services from Sources Outside of Puerto Rico - Form 480.6C.	\$ 225.00	0.3	\$ 67.50
8/12/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Attend training related to the filing of the Corporation Income Tax Return to obtain the information related to the SURI platform and in the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Draft status update on pending information to prepare key performance indications related to revenue collections as part of the monthly reporting requirement for the Oversight Board	\$ 236.00	1.2	\$ 283.20
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Draft comments on changes regarding "Additional Tax on Gross Income", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	0.9	\$ 212.40
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Exemptions from Gross Income", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.4	\$ 566.40
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Draft comments on changes regarding "Special Rules for Capital Gains Invested in Opportunity Zone Funds", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.4	\$ 94.40
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Net Operating Loss Deductions", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.4	\$ 94.40
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the "Recognition of Gain or Loss", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.6	\$ 141.60
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the "General Rules for Accounting Methods", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.1	\$ 259.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/12/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the "Installments Sales", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.4	\$ 330.40
8/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the implementation process of SURI Rollout III to be performed according to provisions included in PR rules and regulations, Tax reform and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.1	\$ 387.20
8/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review communication with Financial Oversight and Management Board information request regarding Treasury disbursements and liabilities as of PR Bankruptcy date, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	0.8	\$ 281.60
8/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of publications issued by the PR Treasury for possible corrections or clarification as part of the issuance process of the next phase correspondence audits letters, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.1	\$ 387.20
8/13/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to case data for preparation of assessments in order to calculate potential collection estimates for the correspondence audits revenue initiative as included in the certified fiscal plan.	\$ 328.00	2.2	\$ 721.60
8/13/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table of informative return filings for the years 2017 and 2018 with additional data provided by the Economic Department to be used.	\$ 328.00	3.9	\$ 1,279.20
8/13/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review audit sampling information provided by A. Rossy (Hacienda) as part of the package of information requested by FOMB.	\$ 289.00	1.5	\$ 433.50
8/13/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue training of the filing of the Individual income Tax return in order to obtain the information related to the SURI platform to assist the PR Treasury in the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/13/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the "Specific Instructions for the Payer" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.2	\$ 495.00
8/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Attend second day of training related to the filing of the Corporation Income Tax Return to obtain the information related to the SURI platform regarding the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Annual review Statement of Informative Return Payments to Nonresidents or for Services from Sources Outside of Puerto Rico - Form 480.6C.	\$ 225.00	2.3	\$ 517.50
8/13/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update Letter draft to include new data collected from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	2.6	\$ 613.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/13/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Information request and Communication with Central Accounting information related to payables and disbursements in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	0.9	\$ 212.40
8/13/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review the "Obligation of Individuals to Pay Estimated Tax", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.1	\$ 259.60
8/13/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Withholding at Source on Payments for Services Rendered", for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.6	\$ 613.60
8/13/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Withholding at Source on Payments for Services Rendered", for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.6	\$ 377.60
8/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda), A. Rossy (Hacienda), Marcos Morla (Deloitte) and J. Torres (Deloitte) to present draft letter in response to FOMB Request regarding Treasury disbursements and liabilities as of Bankruptcy date	\$ 352.00	1.4	\$ 492.80
8/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Preparation for meeting with A. Pantoja (Assistant Secretary of the PR Treasury) to present draft letter in response to FOMB Request regarding Treasury disbursements and liabilities as of PR Bankruptcy date	\$ 352.00	1.2	\$ 422.40
8/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis of projections on tax collections related to Individuals with schedule K correspondence audits next phase letters, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	0.8	\$ 281.60
8/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review the implementation process of SURJ Rollout III to be performed according to provisions included in PR rules and regulations, Tax reform and Certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.1	\$ 387.20
8/14/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Rossy (Assistant Secretary of Central Accounting) related to accounts payable by the central government in order to prepare draft summary to be used for the data requested by the Financial Oversight Board.	\$ 328.00	3.9	\$ 1,279.20
8/14/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Draft memo to be provided to the Fiscal Oversight Board regarding collection and accounts payable data requested.	\$ 328.00	3.4	\$ 1,115.20
8/14/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Secretary of Treasury) and J. Torres (Deloitte) to discuss impact of the changes included in a proposed legislation related to the Sales and Use Tax applicable on prepared foods.	\$ 328.00	1.1	\$ 360.80
8/14/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), A. Rossy (Assistant Secretary of Central Accounting), H. Marquez (Deloitte), and J. Torres (Deloitte) to discuss data requested by the Financial Oversight Board related to accounts payable by the central government.	\$ 328.00	1.4	\$ 459.20

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Date	Professional	Category	Description	Rate	Hours	Fees
8/14/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review draft of letter regarding the data collected from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends, as requested by A. Pantoja (Hacienda).	\$ 289.00	3.3	\$ 953.70
8/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Took training related to the filing of the Corporation Income Tax Return in order to obtain the information related to the SURI platform to assess the PR Treasury in the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/14/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Instructions for the Payee" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.6	\$ 360.00
8/14/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Attend last day of training related to the filing of the Corporation Income Tax Return in order to obtain the information related to the SURI platform to assess the PR Treasury in the Testing process for the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	8.0	\$ 1,800.00
8/14/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Nonresident Annual Return for Income Tax Withheld at Source - Form 480.30.	\$ 225.00	2.0	\$ 450.00
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Secretary of Treasury) and M. Morla (Deloitte) to discuss impact of the changes included in a proposed legislation related to the Sales and Use Tax applicable on prepared foods.	\$ 236.00	1.1	\$ 259.60
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda), Harry Marquez and Marcos Morla (Deloitte) to present draft letter in response to Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals	\$ 236.00	1.4	\$ 330.40
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review communication from M. Valentin to assess adjustment to the assessments of the Correspondence Audit case selection requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.1	\$ 259.60
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update Letter draft to include new data collected from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	2.4	\$ 566.40
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Draft information request to Central Accounting, Internal Revenue, and Economics Department in response to request form Financial Oversight and Management Board regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.9	\$ 448.40
8/14/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review progress on analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.9	\$ 212.40
8/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of Financial Oversight and Management Board Annual Statement to assess potential issues affecting revenue collections and tax compliance activities as included within the certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.2	\$ 774.40

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8/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to the 2019 Partnership Income Tax Return as a result of the changes enacted within the Tax Incentives Code.	\$ 328.00	1.6	\$ 524.80
8/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review newly enacted Tax Incentives Code to identify changes that affect the drafted 2019 Individual, Corporate, and Partnership Income Tax Returns.	\$ 328.00	3.4	\$ 1,115.20
8/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Valentin (PR Treasury - Audit Division) to discuss status of the correspondence audits status of previous cases and collection estimates.	\$ 328.00	0.6	\$ 196.80
8/15/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Individual Income Tax Return form provided by D. Rodriguez (PR Treasury - Consultant) to assess compliance with changes included within the newly enacted Tax Incentives Code.	\$ 328.00	2.6	\$ 852.80
8/15/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review draft of response to FOMB that include data collected on Reimbursements from Treasury Departments for information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 289.00	1.6	\$ 462.40
8/15/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review FOMB recently issued annual report document to identify aspects that may impact directly and indirectly Hacienda operations or responsibilities.	\$ 289.00	2.2	\$ 635.80
8/15/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Instructions for the Payer" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.1	\$ 697.50
8/15/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Specific Instructions for the Payer" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.2	\$ 720.00
8/15/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the "Specific Instructions for the Payee" of FY2019 Informative Return - Service Rendered - Form 480.6 SP, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.8	\$ 405.00
8/15/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Exempt and Excluded Income and Exempt Income Subject to Alternate Basic Tax - Form 480.6D.	\$ 225.00	3.2	\$ 720.00
8/15/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review testing process for the Launch of the New Internal Tax Software Gen Tax as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan;	\$ 225.00	3.0	\$ 675.00
8/15/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Exempt and Excluded Income and Exempt Income Subject to Alternate Basic Tax - Form 480.6D.	\$ 225.00	1.8	\$ 405.00



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8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update Letter draft to include data collected on Disbursements from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.4	\$ 330.40
8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of Pending Reimbursements from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.3	\$ 306.80
8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of Reimbursements from Treasury Departments in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.1	\$ 259.60
8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Requirement to Pay Estimated Income Tax Attributable to a Partner's Distributive Share in a Corporation of Individuals", for projections on fiscal impact and to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.4	\$ 330.40
8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Requirement to Pay Estimated Income Tax Attributable to a Partner's Distributive Share in a Partnership or a Member's Distributive Share in a Limited Liability Company", for changes applicable to PR Tax Regime for projections on fiscal impact.	\$ 236.00	1.6	\$ 377.60
8/15/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Requirement to Pay Estimated Income Tax Attributable to a Partner's Distributive Share in a Partnership or a Member's Distributive Share in a Limited Liability Company", for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	1.3	\$ 306.80
8/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review response on Financial Oversight and Management Board information request regarding Treasury disbursements and liabilities as of Bankruptcy date, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.8	\$ 633.60
8/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to the 2019 Individual and Partnership Income Tax Returns with respect to comply with the changes enacted within the Tax Incentives Code.	\$ 328.00	2.4	\$ 787.20
8/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Rossy (Assistant Secretary of Central Accounting) related to accounts payable data.	\$ 328.00	2.1	\$ 688.80
8/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to summary tables related to accounts payable and informative forms filings for the attachments to the memo to be provided to the Fiscal Oversight Board.	\$ 328.00	2.8	\$ 918.40
8/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), E. Ramos (Deloitte), and J. Torres (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 328.00	1.1	\$ 360.80
8/16/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), M. Morla (Deloitte), and J. Torres (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 289.00	1.1	\$ 317.90



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8/16/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review summary of revenue enhancement initiative status to be delivered to A. Pantoja (Hacienda) that include collections of the revenue initiative and next steps to continue with the initiative.	\$ 289.00	2.3	\$ 664.70
8/16/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review changes to draft of response to FOMB that includes data collected in exhibits as excel documents regarding information needed for the analysis of short and long-term revenue collection trends of FY2019, as requested by A. Pantoja (Hacienda).	\$ 289.00	3.4	\$ 982.60
8/16/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Rossy (Hacienda) related to accounts payable data for the data request made by the FOMB.	\$ 289.00	1.3	\$ 375.70
8/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Spanish and English version of the "Penalties" of FY2019 Annual review Statement of Services Rendered - Form 480.6 SP2, part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.8	\$ 405.00
8/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the page 1- 2 of the English version of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.2	\$ 270.00
8/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the page 3- 4 of the English version of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.4	\$ 540.00
8/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the page 5-6 of the English version of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.6	\$ 585.00
8/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Mail Order Sales - Form 480.6E.	\$ 225.00	2.5	\$ 562.50
8/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Mail Order Sales - Form 480.6E.	\$ 225.00	3.5	\$ 787.50
8/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions related to the 2019 Informative Return Mail Order Sales - Form 480.6E.	\$ 225.00	2.0	\$ 450.00
8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda), E. Ramos and Marcos Morla (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 236.00	1.1	\$ 259.60
8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of Financial Oversight and Management Board Annual Statement to assess potential issues affecting revenue collections and tax compliance activities.	\$ 236.00	1.4	\$ 330.40

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8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare report for A. Pantoja with potential issues included in Financial Oversight and Management Board Annual Report that may affect revenue collections and tax compliance activities as included within the certified fiscal plan.	\$ 236.00	0.7	\$ 165.20
8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update Letter draft to include data collected in exhibits as excel documents in response of Financial Oversight and Management Board request regarding information needed for the analysis of short and long-term revenue collection trends in light of full year FY2019 actuals.	\$ 236.00	1.9	\$ 448.40
8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 8/16/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
8/16/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Information at Source", for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.1	\$ 259.60
8/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of the testing process for the Launch of the New Internal Tax Software Gen Tax for compliance with Internal Revenue Code provisions as part of the implementation process of SURI Rollout III and the Tax Reform	\$ 352.00	0.9	\$ 316.80
8/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), E. Ramos (Deloitte), and J. Torres (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 352.00	1.1	\$ 387.20
8/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to summary tables related to accounts payable and informative forms filings to be used as attachments to the memo to be provided to the Fiscal Oversight Board.	\$ 328.00	2.7	\$ 885.60
8/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to summary and status of implementation and collections of the different revenue initiatives included within the certified fiscal plan.	\$ 328.00	2.8	\$ 918.40
8/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft document of the 2019 Individual Income Tax Return systems assessments provided by D. Rodriguez (PR Treasury - Consultant) to assess compliance with changes enacted in the Tax Reform.	\$ 328.00	3.1	\$ 1,016.80
8/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), E. Ramos (Deloitte), and J. Torres (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 328.00	1.1	\$ 360.80
8/19/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), H. Marquez (Deloitte), and J. Torres (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 289.00	1.1	\$ 317.90
8/19/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review summary of topics included on the annual report recently issued by FOMB that positively or negatively impact Hacienda and their responsibilities.	\$ 289.00	4.6	\$ 1,329.40

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Date	Professional	Category	Description	Rate	Hours	Fees
8/19/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review summary of changes regarding the Optional tax for partnerships rendering services, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Hacienda).	\$ 289.00	1.6	\$ 462.40
8/19/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue to review summary of topics included on the annual report recently issued by FOMB that positively or negatively impact Hacienda and their responsibilities.	\$ 289.00	1.9	\$ 549.10
8/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	2.9	\$ 652.50
8/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Torres (Deloitte) to prepare power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	2.6	\$ 585.00
8/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the preparation of the draft presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	3.9	\$ 877.50
8/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) to prepare power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	2.6	\$ 585.00
8/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Prepare Power Point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	3.0	\$ 675.00
8/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to assist the PR Treasury with Power Point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	3.8	\$ 855.00
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss information available related to accounts payable and informative forms filings to be used for the Fiscal Oversight Board request.	\$ 236.00	1.1	\$ 259.60
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda) to discuss Final Deliverable in response to FOMB Request regarding Treasury Disbursements and liabilities as of Bankruptcy date	\$ 236.00	0.9	\$ 212.40
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update presentation deck regarding PR Treasury Revenue Accomplishments to include reference to Certified Fiscal Plan Provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.2	\$ 283.20
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review monthly data pending to be collected to prepare key performance indications related to revenue collections as part of the monthly reporting requirement for the Oversight Board	\$ 236.00	1.1	\$ 259.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Information return on ads, insurance premiums, telecommunication services, access to internet and cable or satellite television. ", to identify changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.8	\$ 188.80
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of "Partners' income and credits", for changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.7	\$ 165.20
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Optional tax for partnerships rendering services", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.2	\$ 519.20
8/19/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Election or conversion to a partnership", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80
8/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analyze assessments for next phase correspondence audit letter applicable to individuals with Sch. K - Industry or Business Income	\$ 352.00	1.4	\$ 492.80
8/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Identify potential issues involving Individual Income Tax as part of the implementation of SURJ rollout III, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	1.6	\$ 563.20
8/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to issues with assessments of potential cases for the correspondence audits revenue initiative included in the certified fiscal plan related to the calculation of the Alternative Minimum Tax and Gradual Adjustments.	\$ 328.00	1.2	\$ 393.60
8/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review recently published annual report from the Fiscal Oversight Board in order to identify areas within the contents of the report that may affect the revenue initiatives areas within the certified fiscal plan.	\$ 328.00	2.6	\$ 852.80
8/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table requested by D. Rodriguez (PR Treasury - Consultant) related to amendments included within the enacted incentives act that may affect 2019 individual, corporate, and partnership income tax returns.	\$ 328.00	2.7	\$ 885.60
8/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), J. Rohena (PR Treasury - Consultant) to discuss changes to Partnership returns included within the enacted tax incentives code that affect Roll Out III programming.	\$ 328.00	1.1	\$ 360.80
8/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of the recently published annual report from the Fiscal Oversight Board for A. Pantoja (Assistant Secretary of Internal Revenue) related to contents within the report that may affect the revenue initiatives areas within the certified fiscal plan.	\$ 328.00	2.2	\$ 721.60
8/20/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue working on summary of topics included on the annual report recently issued by FOMB that positively or negatively impact Hacienda and their responsibilities, to be delivered to A. Pantoja (Hacienda).	\$ 289.00	4.8	\$ 1,387.20

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8/20/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Gonzalez (Hacienda) about the work done regarding the taxpayers with government contract that are not currently registered at Hacienda, part of the large taxpayers initiative.	\$ 289.00	3.4	\$ 982.60
8/20/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided regarding May closing agreements, sales and use tax collections on internet sales and list of voluntary sales and use tax collections agent to incorporate information on monthly KPIs, part of the monthly reports regarding the revenue initiative monitoring.	\$ 289.00	1.4	\$ 404.60
8/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte) and D.Rodriguez (Department of PR Treasury) to discuss the draft of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	0.9	\$ 202.50
8/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte) to update the draft of the power point presentation after the suggestions provided by D.Rodriguez (Department of Treasury) related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	3.9	\$ 877.50
8/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Update to the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	4.8	\$ 1,080.00
8/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) and D.Rodriguez (Department of PR Treasury) to discuss the draft of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	0.9	\$ 202.50
8/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) to update the draft of the power point presentation after the suggestions provided by D.Rodriguez (Department of Treasury) related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019.	\$ 225.00	3.9	\$ 877.50
8/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue with preparation of draft presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019.	\$ 225.00	4.8	\$ 1,080.00
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review request of monthly data pending to be collected to prepare performance indications related to revenue collections as part of the monthly reporting requirement for the Oversight Board	\$ 236.00	1.3	\$ 306.80
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Reorganizations", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	0.6	\$ 141.60
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Real Estate Investments", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.4	\$ 330.40
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Taxation of real estate investment trusts and their beneficiaries", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80



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8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Treatment of a nonresident partner's distributive share", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	0.8	\$ 188.80
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes "Optional tax for corporation of individuals rendering services", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.4	\$ 566.40
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes "General definitions", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.3	\$ 542.80
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Creation of the Municipal Improvements Fund", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.4	\$ 94.40
8/20/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Payment assignment", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.4	\$ 94.40
8/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of the Employee Retention Credit on US Internal Revenue Services reporting requirements related to quarterly reports and management of unused funds, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.1	\$ 739.20
8/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated information related to tax collection initiatives to assess budget to actual collections as part of the Financial Oversight and Management Board monthly reporting requirements	\$ 352.00	1.9	\$ 668.80
8/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with V. Lopez (PR Treasury Consultant) to discuss presentation that Treasury will be giving in the Puerto Rico CPA State Society related to changes within the Tax Reform.	\$ 328.00	2.7	\$ 885.60
8/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation provided by D. Rodriguez (PR Treasury - Consultant) related to changes within the tax reform to present to PR Treasury employees.	\$ 328.00	2.2	\$ 721.60
8/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation provided by V. Lopez (PR Treasury Consultant) to be given in the Puerto Rico CPA State Society related to changes within the Tax Reform.	\$ 328.00	2.6	\$ 852.80
8/21/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiatives baseline report in order to assess potential changes based on data published by the Fiscal Oversight Board in their annual report.	\$ 328.00	0.6	\$ 196.80
8/21/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review employee retention tax credit workplan to check information and reports requested by the US Treasury to the PR Treasury regarding the claims and disbursements in order to prepare summary for A. Pantoja (Hacienda).	\$ 289.00	4.6	\$ 1,329.40



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8/21/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Communication with A. Pantoja (Hacienda) to provide summary of the employee retention tax credit requirements from the US Treasury.	\$ 289.00	1.3	\$ 375.70
8/21/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding the employee retention tax credit timeframe for the request and various extensions provided by Hacienda on their publications.	\$ 289.00	1.4	\$ 404.60
8/21/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review monthly data received from the call center to incorporate the information on the monthly revenue initiative tracking.	\$ 289.00	1.8	\$ 520.20
8/21/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte) and D.Rodriguez (Department of PR Treasury) to discuss the updated draft of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	1.4	\$ 315.00
8/21/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte) to update the final version of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	2.1	\$ 472.50
8/21/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte), D.Rodríguez, J.Rohena, S.Osorio, J.Aranda, L.Contreras, R.Matos and V.Lopez (Department of PR Treasury), to discuss "Changes to the Informative Returns and Individual and Corporation Income Tax Returns", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
8/21/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version "Schedule C - Credit for Taxes Paid to Foreign Countries, the United States, its states, territories and possessions" of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.5	\$ 787.50
8/21/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the English version of the Instructions related to the 2019 Informative Return Exempt and Excluded Income and Exempt Income Subject to Alternate Basic Tax - Form 480.6D.	\$ 225.00	2.7	\$ 607.50
8/21/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) and D.Rodriguez (Department of PR Treasury) to discuss the updated draft of the Power Point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	1.4	\$ 315.00
8/21/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) in order to update the final version of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	2.1	\$ 472.50
8/21/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte), D.Rodríguez, J.Rohena, S.Osorio, J.Aranda, L.Contreras, R.Matos and V.Lopez (Department of PR Treasury), "Changes to the Informative Returns and Individual and Corporation Income Tax Returns", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue to Identify changes regarding "Payment assignment", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	0.4	\$ 94.40

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8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Collection Center revenue initiative, to account for July period information provided by I. Rivera (PR Treasury), to assess budget to actual collections.	\$ 236.00	2.1	\$ 495.60
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review continued progress of analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.2	\$ 283.20
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Correspondence Audits revenue initiative, to account for July period information provided by J. Benitez (PR Treasury), to assess budget to actual collections.	\$ 236.00	2.2	\$ 519.20
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Correspondence Audits revenue initiative, to account for June period information provided by J. Benitez (PR Treasury), in order to assess budget to actual collections.	\$ 236.00	1.8	\$ 424.80
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Employment retention Credit focused on compliance with quarterly filings and management of unused funds as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	0.6	\$ 141.60
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Penalties for failure to file certain information statements, returns and review statements, reports of transactions, and brokers' or securities dealers' statements", applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.8	\$ 188.80
8/21/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Identify changes regarding "Education contribution account", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.6	\$ 141.60
8/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Appendix #1 included to the PR Central Office for Recovery, Reconstruction and Resiliency (CORE3) memo related to PR Tax Consequences of Emergency Relief and Reconstruction Contracts arising as consequence of Hurricane Maria regarding compliance with Rules and Regulations established by the PR Treasury Department and the PR Internal Revenue Code	\$ 352.00	1.6	\$ 563.20
8/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Identify potential issues involving Corporate Income Tax as part of the implementation of SURJ rollout III, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.4	\$ 844.80
8/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to needed to the 2019 Corporate Income Tax Returns to assess compliance with the changes enacted within the Tax Incentives Code.	\$ 328.00	2.4	\$ 787.20
8/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the Partnership's Taxation matrix provided by the SURJ team related to programming of filing expectation in chains or partnerships to assess compliance with changes included within the tax reform.	\$ 328.00	3.3	\$ 1,082.40
8/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with C. Freire (PR Treasury Consultant) to discuss applicability of excise tax in purchases of fuel made by the central government.	\$ 328.00	0.6	\$ 196.80

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8/22/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare research regarding the applicability of excise tax in purchases of fuel made by the central government.	\$ 328.00	1.9	\$ 623.20
8/22/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work on Appendix #1 included to the PR Central Office for Recovery, Reconstruction and Resiliency (CORE3) memo related to PR Tax Consequences of Emergency Relief and Reconstruction Contracts arising as consequence of Hurricane Maria regarding Rules and Regulations established by the PR Treasury Department and the PR Internal Revenue Code.	\$ 289.00	3.1	\$ 895.90
8/22/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review final draft of KPI report that include collections from sales and use tax on internet sales, tobacco excise tax, payment plan and other revenue collections.	\$ 289.00	1.1	\$ 317.90
8/22/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review changes applicable to the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) as result of the Act 257-2018 and Act 60-2019.	\$ 225.00	3.2	\$ 720.00
8/22/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Prepare testing process for the Launch of the New Internal Tax Software Gen Tax as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan	\$ 225.00	3.6	\$ 810.00
8/22/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the research to identify changes applicable to the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) as result of the Act 257-2018 and Act 60-2019.	\$ 225.00	2.8	\$ 630.00
8/22/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Review document on Puerto Rico Treasury Department Memo Review - Sales Tax Consequences of Construction Contracts.	\$ 328.00	1.2	\$ 393.60
8/22/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review testing process for the Launch of the New Internal Tax Software Gen Tax, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	4.2	\$ 945.00
8/22/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Services Rendered - Form 480.6SP.	\$ 225.00	2.0	\$ 450.00
8/22/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Services Rendered - Form 480.6SP.	\$ 225.00	2.2	\$ 495.00
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under Code chapter "Types of Tax", for analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.1	\$ 259.60
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue to Review provisions under PR Code Chapter "Types of Tax", for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.2	\$ 283.20

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Date	Professional	Category	Description	Rate	Hours	Fees
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Informative return related to payments for telecommunications, internet, and television services for compliance with provision of the recently enacted Act 257 of 2018	\$ 236.00	1.1	\$ 259.60
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of Memo on applicability of PR Sales/Use Tax rules and regulations, including tax reform changes, for material purchases and equipment rental on permanent work projects for Government and Private-Non-Profit subrecipients/applicants,	\$ 236.00	2.1	\$ 495.60
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Computation of Net Taxable Income" , for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.4	\$ 566.40
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update provisions under PR Code Chapter "Computation of Net Taxable Income" , for applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.8	\$ 424.80
8/22/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Accounting Periods" , for analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.1	\$ 259.60
8/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review Appendix #1 to be included to the PR Central Office for Recovery, Reconstruction and Resiliency (CORE3) memo related to PR Tax Consequences of Emergency Relief and Reconstruction Contracts arising as consequence of Hurricane Maria regarding compliance with Rules and Regulations established by the PR Treasury Department and the PR Internal Revenue Code	\$ 352.00	1.0	\$ 352.00
8/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss changes to the 2019 Partnership Income Tax Returns to comply with the changes enacted within the Tax Incentives Code.	\$ 328.00	1.1	\$ 360.80
8/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of schedule L of the 2019 Partnership Income Tax Returns provided by D. Rodriguez (PR Treasury - Consultant) to assess compliance with the changes enacted within the Tax Incentives Code.	\$ 328.00	2.1	\$ 688.80
8/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review summary of impact of Puerto Rico Taxation requested by A. Pantoja (Assistant Secretary of Internal Revenue) to be distributed to companies with contracts related to relief work in Puerto Rico to assess compliance with changes included within the enacted tax reform.	\$ 328.00	3.6	\$ 1,180.80
8/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes enacted by the Tax Incentives Code to the excise tax regime to assess taxability of fuel purchases made by the central government as requested by A. Pantoja (Assistant Secretary of Internal Revenue).	\$ 328.00	1.3	\$ 426.40
8/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue with review of Appendix #1 included to the PR Central Office for Recovery, Reconstruction and Resiliency (CORE3) memo related to PR Tax Consequences of Emergency Relief and Reconstruction Contracts arising as consequence of Hurricane Maria.	\$ 289.00	4.6	\$ 1,329.40
8/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review summary of the provisions under PR Code Chapter "Returns and Tax Payments" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact.	\$ 289.00	2.3	\$ 664.70

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8/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review weekly status update as of 8/24/2019 to inform progress on revenue initiatives workstream to F. Pares (Hacienda)	\$ 289.00	1.2	\$ 346.80
8/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Research the impact to the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) as result of the Act 257-2018 and Act 60-2019, as part of the implementation process id SURI Rollout III and the approved tax reform and fiscal plan.	\$ 225.00	3.1	\$ 697.50
8/23/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Provide feedback to the Tax Revenue team on key takeaways and impacts from Puerto Rico Treasury Department Memo Review - Sales Tax Consequences of Construction Contracts.	\$ 328.00	0.8	\$ 262.40
8/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review testing process for the Launch of the New Internal Tax Software Gen Tax, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	4.8	\$ 1,080.00
8/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Services Rendered - Form 480.6SP.2.	\$ 225.00	1.2	\$ 270.00
8/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Services Rendered - Form 480.6SP.2.	\$ 225.00	2.0	\$ 450.00
8/23/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue to review Memo on applicability of PR Sales/Use Tax rules and regulations, including tax reform changes, for material purchases and equipment rental on permanent work projects for Government and Private-Non-Profit subrecipients/applicants,	\$ 236.00	2.4	\$ 566.40
8/23/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis of Memo on applicability of PR Sales/Use Tax rules and regulations, including tax reform changes, for material purchases and equipment rental on permanent work projects for Government and Private-Non-Profit subrecipients/applicants,	\$ 236.00	1.8	\$ 424.80
8/23/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 8/24/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.2	\$ 519.20
8/23/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Returns and Tax Payments", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.4	\$ 566.40
8/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Identify potential issues involving Pass-Through Income Tax as part of the implementation of SURI rollout III, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.0	\$ 704.00
8/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury - Consultant) to discuss Partnership matrix document provided by the SURI team to assess format of comments to be provided.	\$ 328.00	0.6	\$ 196.80



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8/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review taxation of Partnership Matrix document provided by the SURI team specific sections related to general definition and tax treatment of Partnerships and make updates and changes to assess with compliance to changes enacted in the tax reform.	\$ 328.00	3.9	\$ 1,279.20
8/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with A. Cruz (PR Treasury Economist) to discuss additional information regarding accounts payable needed to complete the data requested by the Financial Oversight Board.	\$ 328.00	0.6	\$ 196.80
8/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review additional documents provided by A. Cruz (PR Treasury Economist) related to additional information regarding collections needed to complete the data requested by the Financial Oversight Board.	\$ 328.00	1.9	\$ 623.20
8/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte), D. Rodriguez, E. Hernandez and C. Colon (Department of PR Treasury), to discuss the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 328.00	1.2	\$ 393.60
8/26/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meet with A. Cruz (Hacienda) to discuss information to be provided to FOMB regarding collection data provided by Hacienda Economic Affairs office.	\$ 289.00	2.8	\$ 809.20
8/26/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Analysis of taxation of Partnership Matrix document provided by the SURI team related to general definition and tax treatment, part of the SURI rollout.	\$ 289.00	2.9	\$ 838.10
8/26/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding the tax treatment of partnership before and after the implementation of the new tax reform, part of the SURI rollout.	\$ 289.00	1.4	\$ 404.60
8/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the preparation of the summary of the impact to the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC) as result of the Act 257-2018 and Act 60-2019.	\$ 225.00	4.3	\$ 967.50
8/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the "Schedule D - Gains and Losses from Sale or Exchange of Property" of FY2019 Corporation Income Tax Return - Form 480.2 for the implementation of the recently approved tax reform.	\$ 225.00	2.7	\$ 607.50
8/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Morla (Deloitte), D.Rodríguez, E.Hernandez and C.Colon (Department of PR Treasury), to discuss the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	1.2	\$ 270.00
8/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Individual Retirement Account - Form 480.7.	\$ 225.00	3.3	\$ 742.50
8/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Individual Retirement Account - Form 480.7.	\$ 225.00	3.0	\$ 675.00



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8/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Mortgage Interest - Form 480.7A.	\$ 225.00	2.5	\$ 562.50
8/26/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue to review provisions under PR Code Chapter "Returns and Tax Payments" , for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.7	\$ 165.20
8/26/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Subchapter "Income Tax Withholding at Source" , for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.3	\$ 542.80
8/26/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update to provisions under PR Code Subchapter "Income Tax Withholding at Source" , for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.8	\$ 424.80
8/26/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Partnerships and Partners" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
8/26/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update projections to provisions under PR Code Chapter "Partnerships and Partners" , for changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.1	\$ 259.60
8/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Tax Reform Insights to be presented to Hacienda Directors, as part of the implementation process of SURI Rollout III and the Tax Reform	\$ 352.00	2.1	\$ 739.20
8/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Legislative Bill PC 2210 regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law.	\$ 352.00	1.9	\$ 668.80
8/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of schedule BB related to option tax election for partnerships provided by D. Rodriguez (PR Treasury - Consultant) to check changes included within the tax reform and tax incentives code.	\$ 328.00	2.1	\$ 688.80
8/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review taxation of Partnership Matrix document provided by the SURI team specific sections related to treatment with regards to chain of partnerships to assess compliance.	\$ 328.00	2.9	\$ 951.20
8/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of administrative determination provided by D. Rodriguez (PR Treasury - Consultant) related to changes to treatment of combined and composite returns for partnerships updated to conform to changes approved within the tax reform and tax incentives code.	\$ 328.00	3.1	\$ 1,016.80
8/27/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Analysis of the Legislative Bill PC 2210 regarding Income from Sources Within PR to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Hacienda).	\$ 289.00	4.7	\$ 1,358.30

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8/27/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding the provisions income from sources within Puerto Rico to prepare analysis of Legislative Bill PC 2210, as requested by F. Pantoja (Hacienda).	\$ 289.00	2.8	\$ 809.20
8/27/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Call with A. Cruz (Hacienda) from Economic Affairs to discuss questions regarding the reports provided regarding the response to FOMB request and possible changes needed.	\$ 289.00	0.8	\$ 231.20
8/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated "Schedule G - Detail of Net Operating Losses from previous years" of the English version of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform.	\$ 225.00	3.3	\$ 742.50
8/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the "Schedule T - Addition to the tax for failure to pay estimated tax in case of corporations" of FY2019 Corporation Income Tax Return - Form 480.2 part of the implementation of the recently approved tax reform.	\$ 225.00	3.2	\$ 720.00
8/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (Department of PR Treasury), to discuss the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.2(EC), related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	1.7	\$ 382.50
8/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez, R.Taylor, S.Vazquez and J.Rohenna (Department of PR Treasury), to discuss the process to obtain the waiver certification through the SURI website, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	1.2	\$ 270.00
8/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule A - Deductions applicable to individual taxpayers" of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.8	\$ 405.00
8/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Annual review Statement of Tax Withheld from Individual Retirement Accounts and Educational Contribution Accounts - Form 480.7B.1.	\$ 225.00	2.4	\$ 540.00
8/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Annual review Statement of Tax Withheld from Individual Retirement Accounts and Educational Contribution Accounts - Form 480.7B.1.	\$ 225.00	3.8	\$ 855.00
8/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Educational Contribution Account - Form 480.7B.	\$ 225.00	1.7	\$ 382.50
8/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Educational Contribution Account - Form 480.7B.	\$ 225.00	1.5	\$ 337.50
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Legislative Bill PC 2210 regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60

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8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Legislative PR Tax Code provisions regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Rules and Regulations regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.2	\$ 283.20
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury Public Guidance regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.1	\$ 259.60
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis on Legislative Bill PC 2210 regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law.	\$ 236.00	2.4	\$ 566.40
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Analysis on Legislative Bill PC 2210 regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law.	\$ 236.00	0.9	\$ 212.40
8/27/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review of analysis on Legislative Bill PC 2210 regarding "Income from Sources Within PR" to assess the fiscal impact on revenue collections if passed into law.	\$ 236.00	0.7	\$ 165.20
8/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review preliminary draft letter related to disaster special designations on taxable items primary products and tax return filings due to the possible path of storm dorian through Puerto Rico.	\$ 352.00	1.5	\$ 528.00
8/28/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of administrative determination provided by A. Pantoja (Assistant Secretary of Internal Revenue) related to potential impact of Hurricane Dorian for compliance with changes included within the tax reform related to distributions of pension and savings plans.	\$ 328.00	2.1	\$ 688.80
8/28/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of legislative project 2210 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 328.00	1.9	\$ 623.20
8/28/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue working on review and analysis of the Legislative Bill PC 2210 regarding Income from Sources Within PR to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pantoja (Hacienda).	\$ 289.00	4.6	\$ 1,329.40
8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule CH - Transfer of claim for exception for child (children) of divorced or separated parents" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.3	\$ 292.50
8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule CO - Optional Computation Tax" and "Schedule D - Capital assets gains and losses, Total distributions from qualified pension plans and variable annuity contracts" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.5	\$ 337.50

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8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the "Schedule D1 - Sale or exchange of principal residence" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the "Schedule E - Depreciation" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.6	\$ 360.00
8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule F1 - Detail of Income under Act 22-2012, as amended "of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.8	\$ 405.00
8/28/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule H - Income from annuities or pensions from qualified or governmental plans" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform.	\$ 225.00	1.6	\$ 360.00
8/28/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Automobile Lease Payments - Form 480.7D.	\$ 225.00	2.2	\$ 495.00
8/28/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Annual review Statement of Services Rendered - Form 480.6SP.2.	\$ 225.00	3.1	\$ 697.50
8/28/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Automobile Lease Payments - Form 480.7D.	\$ 225.00	2.7	\$ 607.50
8/28/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Trusts & Estates", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.2	\$ 519.20
8/28/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update projections to provisions under PR Code Chapter "Trusts & Estates", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.4	\$ 330.40
8/28/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Special Partnerships and Partners", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80
8/28/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update projections to provisions under PR Code Chapter "Special Partnerships and Partners", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	0.8	\$ 188.80
8/28/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter "Sales and Use Tax", as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80

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Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review taxation of Partnership Matrix document provided by the SURI team specific sections related to election of composite returns and make updates and changes.	\$ 328.00	2.1	\$ 688.80
8/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue review taxation of Partnership Matrix document provided by the SURI team specific sections related to election of combined returns and make updates and changes.	\$ 328.00	2.4	\$ 787.20
8/29/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft agenda for future meeting provided by the SURI team related to programming issues for individual income tax returns encountered.	\$ 328.00	1.6	\$ 524.80
8/29/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review provisions under PR Code Chapter Administrative Provisions and Procedures, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 289.00	2.6	\$ 751.40
8/29/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review provisions for compliance with recently enacted Act 257 of 2018, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact.	\$ 289.00	2.8	\$ 809.20
8/29/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 289.00	3.2	\$ 924.80
8/29/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C.	\$ 225.00	3.3	\$ 742.50
8/29/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Retirement Plans and Annuities - Form 480.7C.	\$ 225.00	3.3	\$ 742.50
8/29/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Annual review Statement of Tax Withheld from Retirement Plans and Annuities - Form 480.7C.1.	\$ 225.00	1.8	\$ 405.00
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue review provisions under PR Code Chapter "Sales and Use Tax" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	0.3	\$ 70.80
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update projections to provisions under PR Code Chapter "Sales and Use Tax" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.2	\$ 283.20
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Continue review provisions under PR Code Chapter "Administrative Provisions and Procedures" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.4	\$ 566.40



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Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update projections to provisions under PR Code Chapter "Administrative Provisions and Procedures" , as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	1.4	\$ 330.40
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review provisions for compliance with recently enacted Act 257 of 2018, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact.	\$ 236.00	2.4	\$ 566.40
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact to assess compliance with certified fiscal plan provisions.	\$ 236.00	2.3	\$ 542.80
8/29/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Update for fiscal year 2020 the baseline reports used to prepare key performance indications related to revenue collections as part of the monthly reporting requirement for the Oversight Board.	\$ 236.00	1.1	\$ 259.60
8/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of the Act 154 Memo addressed to the Governor of PR for compliance with PR Act 154 Tax Rules and Regulation.	\$ 352.00	3.0	\$ 1,056.00
8/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss various issues related to programming for individual income tax returns encountered.	\$ 328.00	2.6	\$ 852.80
8/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare research in regards to the impact of taxation of individuals in regards to the programming of the SURI Roll Out III.	\$ 328.00	2.4	\$ 787.20
8/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review memo of summary of taxation of entities under Act 154 requested by F. Pares (Secretary of Treasury) to be presented to the Governor.	\$ 328.00	1.9	\$ 623.20
8/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review taxation of Partnership Matrix document provided by the SURI team specific sections related to informative forms filed by partnerships and changes to assess compliance to changes enacted in the tax reform.	\$ 328.00	1.2	\$ 393.60
8/30/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime, as requested by F. Pares(Hacienda)	\$ 289.00	4.8	\$ 1,387.20
8/30/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review Act 154 applicability, taxes imposed, opportunity for tax to be claimed as a credit, and collections, to be able to include and assess information on the memo that will be provided to the PR Governor.	\$ 289.00	3.3	\$ 953.70
8/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of Schedule A for the 2019 Corporation Income Tax Return, as part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	1.1	\$ 247.50



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Date	Professional	Category	Description	Rate	Hours	Fees
8/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the Instructions related to the 2019 Informative Return Other Income Not Subject to Withholding - Form 480.6A.	\$ 225.00	3.5	\$ 787.50
8/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Instructions related to the 2019 Informative Return Other Income Not Subject to Withholding - Form 480.6A.	\$ 225.00	3.4	\$ 765.00
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	2.2	\$ 519.20
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review "Legislative and technical background", for compliance with PR Tax Rules and Regulations, included in Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	1.7	\$ 401.20
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review "Interplay with Federal Income Tax Regime & Notice 2011-09", for compliance with Federal Tax Rules and Regulations, included in Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	1.8	\$ 424.80
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review "Tax Revenues & Fiscal Plan", for compliance with Federal Tax Rules and Regulations, included in Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	1.1	\$ 259.60
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Review tax summary related to Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	0.9	\$ 212.40
8/30/2019	Torres-Rodriguez, Jose O	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 8/30/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
8/8/2019	Levy, Jared S	GPR Office of the CFO	Performing analysis on Hacienda's treasury structure for purposes of enhancing go-forward strategy for bank services	\$ 289.00	0.5	\$ 144.50
8/9/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss transition of duties for Treasury role and tasks.	\$ 289.00	1.0	\$ 289.00
8/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review of Puerto Rico Government Accounting Act 230 to assess impact on the ERP implementation.	\$ 289.00	1.7	\$ 491.30
8/9/2019	Levy, Jared S	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) to discuss transition of duties for Treasury role and tasks.	\$ 289.00	1.0	\$ 289.00

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8/12/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank services deliverables to assess next steps for upcoming Treasury engagement.	\$ 289.00	2.2	\$ 635.80
8/12/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank rationalization deliverables to assess next steps for upcoming Treasury engagement.	\$ 289.00	1.9	\$ 549.10
8/12/2019	Levy, Jared S	GPR Office of the CFO	Begin preparation of Bank Rationalization workstream summary for meeting with F. DiSomma (Deloitte).	\$ 289.00	0.5	\$ 144.50
8/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Outline version 9.4 of the logic for the Agency Collections account to automate review of collection data between bank and SIRAT.	\$ 236.00	3.1	\$ 731.60
8/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Remove unnecessary commands in the version 9.4 script using the analytics tool for the review type between the Agency Collections account to SIRAT review, to automate review of collection data between bank and SIRAT.	\$ 236.00	2.8	\$ 660.80
8/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables with the updated version that removed unnecessary commands to check accuracy of script, to automate review of collection data between SIRAT and bank.	\$ 236.00	0.5	\$ 118.00
8/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Create an outline of current automation efforts in preparation for team meeting, to automate review of collection data between bank and SIRAT.	\$ 236.00	1.6	\$ 377.60
8/13/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with F. DiSomma and K. Ypil (all Deloitte) to discuss transition into FY2020 from FY19 and to outline a project plan to complete Treasury initiatives.	\$ 236.00	1.0	\$ 236.00
8/13/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss SIRAT initiatives and reporting required to complete the June FY19 and July FY20 review.	\$ 236.00	1.0	\$ 236.00
8/13/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Chioke, and K. Ypil (all Deloitte) to discuss transition into FY2020 from FY19 and to outline a project plan to complete Treasury initiatives.	\$ 289.00	1.0	\$ 289.00
8/13/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of the weekly status update file for meeting with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	0.8	\$ 231.20
8/13/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the Hacienda bank services and fees file to familiarize with upcoming tasks for workstream.	\$ 289.00	2.1	\$ 606.90

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Date	Professional	Category	Description	Rate	Hours	Fees
8/13/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Draft Treasury transition presentation detailing agenda and priorities for team members.	\$ 352.00	1.2	\$ 422.40
8/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with F. DiSomma and E. Chioke (all Deloitte) to discuss transition into FY2020 from FY19 and to outline a project plan to complete Treasury initiatives.	\$ 236.00	1.0	\$ 236.00
8/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss SIRAT initiatives and reporting required to complete the June FY19 and July FY20 review.	\$ 236.00	1.0	\$ 236.00
8/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Manually format the raw SIRAT data to have a data set for the review between the Agency Collections account and SIRAT.	\$ 236.00	2.4	\$ 566.40
8/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Import SIRAT data in analytics tool to be able to automate review of collection data between bank and SIRAT.	\$ 236.00	0.6	\$ 141.60
8/14/2019	Chioke, Ezinne	GPR Office of the CFO	Combine SIRAT and bank deposit manual review from December - May manual review results and December - June automated SIRAT and bank deposit review results to close out review for FY20.	\$ 236.00	4.0	\$ 944.00
8/14/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank rationalization process flow to provide feedback to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	3.0	\$ 867.00
8/14/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J. Levy (Deloitte) to discuss bank rationalization onboarding, next steps for Treasury workstream tasks.	\$ 289.00	1.4	\$ 404.60
8/14/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Update draft Treasury transition presentation detailing agenda and priorities for team members.	\$ 352.00	1.5	\$ 528.00
8/14/2019	Levy, Jared S	GPR Office of the CFO	Prepare documents of ongoing tasks for Bank Rationalization workstream to pass responsibility to complete tasks to F. DiSomma (Deloitte).	\$ 289.00	1.1	\$ 317.90
8/14/2019	Levy, Jared S	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to discuss bank rationalization, next steps for Treasury workstream tasks.	\$ 289.00	1.4	\$ 404.60
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform review between the Agency Collections account and SIRAT for December FY19 - June FY19 using the automation script in an analytics tool.	\$ 236.00	0.5	\$ 118.00

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8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that performed the review between the Agency Collections account and SIRAT for December FY19 - June FY19 to check accuracy of script.	\$ 236.00	1.7	\$ 401.20
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Draft a summary of the review results between the Agency Collections account and SIRAT for December FY19 - June FY19.	\$ 236.00	0.8	\$ 188.80
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform review between the Agency Collections account and SIRAT for June FY19 using the automation script in an analytics tool.	\$ 236.00	0.4	\$ 94.40
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that performed the review between the Agency Collections account and SIRAT for June FY19 to check accuracy of script.	\$ 236.00	1.8	\$ 424.80
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Draft a summary of the review results between the Agency Collections account and SIRAT for June FY19 for the review of collection data between bank and SIRAT.	\$ 236.00	0.8	\$ 188.80
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the SIRAT process flow in the creation of receipts from the customer standpoint to map the data flow between collection data between bank and SIRAT.	\$ 236.00	2.2	\$ 519.20
8/14/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the SIRAT process flow in the creation of receipts from the standpoint of the official collector in order to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.8	\$ 188.80
8/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Gabb, E. Cardenas, M. Bauer, F. DiSomma, J. Levy (all Deloitte) to discuss Treasury priorities for bridge contract, full fiscal year.	\$ 276.00	1.0	\$ 276.00
8/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Prepare draft document to distribute to staff for purposes of outlining expectations of work to be completed for day, in support of SIRAT bank review workstream for 8/15.	\$ 276.00	1.1	\$ 303.60
8/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Document Treasury priority items for SIRAT, bank review workstream in preparation of meeting with A. Rossy (Treasury Assistant Secretary - Hacienda) for bridge contract.	\$ 276.00	1.8	\$ 496.80
8/15/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis to assess required Treasury activities in preparation of meeting with A. Rossy (Treasury Assistant Secretary - Hacienda) for bridge contract.	\$ 276.00	1.1	\$ 303.60
8/15/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), F. DiSomma, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury priorities for bridge contract, full fiscal year.	\$ 328.00	1.0	\$ 328.00

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8/15/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss updates and FY20 goals regarding SIRAT and the automated review to move progress into the new fiscal year.	\$ 236.00	1.0	\$ 236.00
8/15/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), E. Cardenas, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury priorities for bridge contract, full fiscal year.	\$ 289.00	1.0	\$ 289.00
8/15/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank services optimization module prepared by Jared Levy (Deloitte) to be distributed to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	1.5	\$ 433.50
8/15/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J. Levy (Deloitte) to discuss bank rationalization and next steps for Treasury workstream tasks.	\$ 289.00	1.1	\$ 317.90
8/15/2019	DiSomma, Francis R	GPR Office of the CFO	Review bank rationalization transition document to assess progress on steps for Treasury workstream.	\$ 289.00	2.2	\$ 635.80
8/15/2019	Levy, Jared S	GPR Office of the CFO	Update ongoing tasks for Bank Rationalization workstream to pass responsibility for tasks to F. DiSomma (Deloitte).	\$ 289.00	0.4	\$ 115.60
8/15/2019	Levy, Jared S	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to discuss Treasury priorities for bridge contract, full fiscal year.	\$ 289.00	1.0	\$ 289.00
8/15/2019	Levy, Jared S	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to discuss bank rationalization and next steps for Treasury workstream tasks.	\$ 289.00	1.1	\$ 317.90
8/15/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare initial review of automatically reconciled and manually reviewed transactions from December 2018 - June 2019 in order to begin manual review process for month of June.	\$ 225.00	6.0	\$ 1,350.00
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates and FY20 goals regarding SIRAT and the automated review to move progress into the new fiscal year.	\$ 236.00	1.0	\$ 236.00
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Manual re-format the raw SIRAT data after manual import to have a data set for the review between the Agency Collections account and SIRAT for June and July 2019.	\$ 236.00	2.1	\$ 495.60
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Revise a script in an analytics tool that incorporates the new data fields added into the SIRAT dataset.	\$ 236.00	1.9	\$ 448.40

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8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that incorporates the new data fields added into the SIRAT dataset to check script.	\$ 236.00	1.2	\$ 283.20
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Review of the Agency Collections account and SIRAT for June FY19 using the automation script with updated SIRAT data in an analytics tool.	\$ 236.00	0.3	\$ 70.80
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that performed the review between the Agency Collections account and SIRAT for June FY19 with updated SIRAT data to check script.	\$ 236.00	2.0	\$ 472.00
8/15/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a summary of the review results between the Agency Collections account and SIRAT for June FY19 with updated SIRAT data.	\$ 236.00	1.5	\$ 354.00
8/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, Y. Kriezi (all Deloitte) to discuss December - June SIRAT and bank deposit review results and identify gaps in data received, to close out FY 19 SIRAT and bank deposit review.	\$ 276.00	0.6	\$ 165.60
8/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss action items for SIRAT and bank deposit manual review for FY 20, for SIRAT and bank deposit workstream.	\$ 276.00	0.5	\$ 138.00
8/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT bank review December- June results to provide feedback, next steps to Deloitte team as part of efforts to assess collection data.	\$ 276.00	1.3	\$ 358.80
8/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Assess required Treasury activities for SIRAT, bank review workstream in preparation of meeting with A. Rossy (Treasury Assistant Secretary - Hacienda) for full fiscal year.	\$ 276.00	1.4	\$ 386.40
8/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Update budget for Treasury workstream, per updated Government of Puerto Rico (GPR) contract to assess available resources for Treasury workstream.	\$ 276.00	1.2	\$ 331.20
8/16/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss updates to December 2018 - May 2019 review to close review at 95%.	\$ 236.00	1.5	\$ 354.00
8/16/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, Y. Kriezi (all Deloitte) to discuss December - June SIRAT and bank deposit review results and identify gaps in data received, to close out FY 19 SIRAT and bank deposit review.	\$ 236.00	0.6	\$ 141.60
8/16/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss action items for SIRAT and bank deposit manual review for FY 20, for SIRAT and bank deposit workstream.	\$ 236.00	0.5	\$ 118.00



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8/16/2019	Chioke, Ezinne	GPR Office of the CFO	Review combined SIRAT and bank deposit review results for December - June in efforts to close out review for FY20.	\$ 236.00	4.0	\$ 944.00
8/16/2019	DiSomma, Francis R	GPR Office of the CFO	Continue to review of Puerto Rico Government Accounting Act 230 to prepare proposed edits based on ERP implementation.	\$ 289.00	2.6	\$ 751.40
8/16/2019	DiSomma, Francis R	GPR Office of the CFO	Update bank services optimization module to reflect changes due to contract gap to be distributed to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	1.1	\$ 317.90
8/16/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury accomplishments and next steps for status meeting with A. Rossy (Accounting Secretary) regarding week ending 9/21	\$ 352.00	1.0	\$ 352.00
8/16/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates to December 2018 - May 2019 review to close review at 95%.	\$ 225.00	1.5	\$ 337.50
8/16/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepared continued analysis of December 2018 - May 2019 review to close review of A1016 Bank Report and SIRAT at 95%.	\$ 225.00	4.0	\$ 900.00
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss December - June SIRAT and bank deposit review results and identify gaps in data received, to close out FY 19 SIRAT and bank deposit review.	\$ 236.00	0.6	\$ 141.60
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the reasons for invalid deposit sequences in the SIRAT data set for June and July 2019 to check data quality for the review with the collection data between bank and SIRAT.	\$ 236.00	1.4	\$ 330.40
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Identify the top agencies with invalid deposit sequences using the SIRAT data set for June and July 2019 .	\$ 236.00	0.7	\$ 165.20
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool that incorporates characters in the deposit sequence in efforts to automate review of collection data between bank and SIRAT.	\$ 236.00	2.1	\$ 495.60
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that incorporates characters in the deposit sequence to check script.	\$ 236.00	0.4	\$ 94.40
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Review of the Agency Collections account and SIRAT for July FY19 using the automation script in an analytics tool.	\$ 236.00	0.3	\$ 70.80

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Date	Professional	Category	Description	Rate	Hours	Fees
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that compared the Agency Collections account and SIRAT for July FY19 to check script.	\$ 236.00	0.8	\$ 188.80
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a summary of the review results between the Agency Collections account and SIRAT for July FY19.	\$ 236.00	1.1	\$ 259.60
8/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Revise a script in an analytics tool to format the import of the new SIRAT data.	\$ 236.00	0.6	\$ 141.60
8/19/2019	Badr, Yasmin	GPR Office of the CFO	Review of the Banco Popular April 30th 2019 Office of the Commissioner of Financial Institutions (OCIF) to June 30th 2019 OCIF report to identify new bank accounts that have been opened.	\$ 225.00	2.4	\$ 540.00
8/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare review of bank #1 April 30th 2019 Commissioner of Financial Institutions (OCIF) to June 30th 2019 OCIF report to identify new bank accounts that have been opened as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.1	\$ 472.50
8/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare review of bank #2 April 30th 2019 Commissioner of Financial Institutions (OCIF) to June 30th 2019 OCIF report to identify new bank accounts that have been opened as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	1.7	\$ 382.50
8/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (all Deloitte) to discuss Treasury workstream teams, priorities, administrative items	\$ 276.00	1.1	\$ 303.60
8/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Draft emails to Deloitte staff (K. Ashtary, E. Chioke, and K. Ypil) for purposes of outlining expectations of work to be completed for day, for SIRAT bank review workstream for 8/20	\$ 276.00	0.8	\$ 220.80
8/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT bank review July results to provide feedback, next steps to Deloitte team to assess collection data	\$ 276.00	2.1	\$ 579.60
8/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss June/July 2019 Bank Report for bank account to identify debit charge backs.	\$ 236.00	1.0	\$ 236.00
8/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss variances in review on manual ID to check transactions that were not reviewed without exception for bank review workstream.	\$ 236.00	1.2	\$ 283.20
8/19/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to categorize transactions in the Hacienda Operational Bank Account in efforts to understand the inflow and outflow of transactions in SIRAT.	\$ 236.00	5.8	\$ 1,368.80

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Date	Professional	Category	Description	Rate	Hours	Fees
8/19/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal (all Deloitte) to discuss Treasury workstream teams, priorities, administrative items	\$ 289.00	1.1	\$ 317.90
8/19/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the amendment to the Treasury contract with bank for A. Rossy (Assistant Treasury Secretary - Hacienda) review	\$ 289.00	1.4	\$ 404.60
8/19/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the appendixes to the Treasury contract with back for A. Rossy (Assistant Treasury Secretary - Hacienda) review	\$ 289.00	1.9	\$ 549.10
8/19/2019	Figueroa, Ronnie	GPR Office of the CFO	Compare bank rates from previous BPPR vs new rates to identify savings and notate on MSA.	\$ 236.00	1.9	\$ 448.40
8/19/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) as a new team member to discuss project scope, anticipated deliverables, and responsibilities.	\$ 236.00	1.5	\$ 354.00
8/19/2019	Figueroa, Ronnie	GPR Office of the CFO	Create PowerPoint deck outlining project specific information to be distributed to team regarding scope, KPIs, anticipated deliverables, team breakdown and relevant process notes.	\$ 236.00	2.7	\$ 637.20
8/19/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal (all Deloitte) to discuss Treasury workstream teams, priorities, administrative items	\$ 328.00	1.1	\$ 360.80
8/19/2019	Gabb, James R	GPR Office of the CFO	Prepare for meeting with new member, R. Figueroa (Deloitte), by drafting role expectations along with anticipated deliverables for his position.	\$ 328.00	0.4	\$ 131.20
8/19/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with R. Figueroa (Deloitte) who is a new team member, to discuss project scope, anticipated deliverables, and responsibilities.	\$ 328.00	1.5	\$ 492.00
8/19/2019	Levy, Jared S	GPR Office of the CFO	Review of PeopleSoft bank accounts against bank inventory files to check whether accounts were captured in the file.	\$ 289.00	1.5	\$ 433.50
8/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss June/July 2019 Bank Report for bank account to identify debit charge backs.	\$ 225.00	1.0	\$ 225.00
8/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss variances in review on manual ID to check transactions that were not reviewed without exception for bank review workstream.	\$ 225.00	1.2	\$ 270.00

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8/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analyze SIRAT bank analysis Dec -June summary to track transactions that were manually reviewed between December - May via June SIRAT and June Bank Report for bank review workstream.	\$ 225.00	2.8	\$ 630.00
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the SIRAT process flow in the creation of deposit vouchers to assess the data flow between collection data between bank and SIRAT.	\$ 236.00	1.3	\$ 306.80
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the SIRAT process flow during the approval process from the Revenue Accounting Team.	\$ 236.00	0.9	\$ 212.40
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to compare transactions between old SIRAT data sourced in May 2019 and current SIRAT data sourced in August 2019.	\$ 236.00	1.7	\$ 401.20
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that compare transactions between old SIRAT data sourced in May 2019 and current data sourced in August 2019 to check script.	\$ 236.00	0.9	\$ 212.40
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Transfer the draft script performing the review between the Agency Collections account and SIRAT into a final version in order to transition the script into sustainment.	\$ 236.00	2.3	\$ 542.80
8/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that contains the script to be used for sustainment to check script.	\$ 236.00	0.9	\$ 212.40
8/20/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, E. Chioke, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 225.00	1.1	\$ 247.50
8/20/2019	Badr, Yasmin	GPR Office of the CFO	Review of bank #3 April 30th 2019 Commissioner of Financial Institutions (OCIF) to June 30th 2019 OCIF report to identify new bank accounts that have been opened as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.1	\$ 472.50
8/20/2019	Badr, Yasmin	GPR Office of the CFO	Review of bank #4 April 30th 2019 to June 30th 2019 Commissioner of Financial Institutions (OCIF) report to identify new bank accounts that have been opened as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	1.9	\$ 427.50
8/20/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #5 April 30th 2019 Commissioner of Financial Institutions (OCIF) to June 30th 2019 OCIF report to identify new bank accounts that have been opened as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.2	\$ 495.00
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss roles and responsibilities for SIRAT and bank deposit workstream team	\$ 276.00	0.3	\$ 82.80

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8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the next steps of researching the SIRAT data flow as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 276.00	0.5	\$ 138.00
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Chioke, and K. Ypil (all Deloitte) to discuss the SIRAT data flow and current datasets as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 276.00	0.6	\$ 165.60
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, Y. Badr, E. Chioke, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary).	\$ 276.00	1.1	\$ 303.60
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Document SIRAT, bank review workstream updates, activities, priorities, risks for current year in preparation for meeting with A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 276.00	1.5	\$ 414.00
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury Assistant Secretary - Hacienda) to discuss updates to regulations, laws as result of upcoming Enterprise Resource Planning system implementation	\$ 276.00	0.5	\$ 138.00
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Review new amendment for Treasury to highlight priorities to be included in a project plan to be discussed with Deloitte leadership	\$ 276.00	0.9	\$ 248.40
8/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Treasury team responsibilities, outstanding items, next steps for week ending 8-24 to assess how team is performing relative to A. Rossy (Assistant Treasury Secretary - Hacienda) expectations and goals	\$ 276.00	1.6	\$ 441.60
8/20/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, and K. Ypil (all Deloitte) to discuss the SIRAT data flow and current datasets as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 328.00	0.6	\$ 196.80
8/20/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, F. DiSomma Y. Badr, E. Chioke, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary).	\$ 328.00	1.1	\$ 360.80
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss roles and responsibilities for SIRAT and bank deposit workstream team	\$ 236.00	0.3	\$ 70.80
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the review results for December - June FY19 as part of efforts to automate review of collection data between bank and SIRAT.	\$ 236.00	0.9	\$ 212.40
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, Y. Badr, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 236.00	1.1	\$ 259.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss the next steps of researching the SIRAT data flow as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, and K. Ypil (all Deloitte) to discuss the SIRAT data flow and current datasets as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.6	\$ 141.60
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to check Bank Report unique identifier by updating format for manual review for FY 20, reviewing previously reviewed transactions for FY19, and checking transactions that were reconciled on Manual ID.	\$ 236.00	2.7	\$ 637.20
8/20/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review Agency Collector's bank account identify debit transactions that could potentially be chargebacks.	\$ 236.00	1.9	\$ 448.40
8/20/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, E. Blumenthal, Y. Badr, E. Chioke, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	1.1	\$ 317.90
8/20/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank account inventory files to be reviewed for the treasury team	\$ 289.00	2.8	\$ 809.20
8/20/2019	DiSomma, Francis R	GPR Office of the CFO	Review of regulations summary file prepared by R. Figueroa (Deloitte) to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.9	\$ 838.10
8/20/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, K. Ypil, and K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 236.00	1.1	\$ 259.60
8/20/2019	Figueroa, Ronnie	GPR Office of the CFO	Prepare spreadsheet detailing the variance of bank rates as well as highlighting any notable variances.	\$ 236.00	1.1	\$ 259.60
8/20/2019	Figueroa, Ronnie	GPR Office of the CFO	Compare versions of word documents of bank Master Agreements to identify changes resulting from new contract.	\$ 236.00	1.9	\$ 448.40
8/20/2019	Figueroa, Ronnie	GPR Office of the CFO	Review of Hacienda treasury regulations to understand those applicable to ERP implementation.	\$ 236.00	3.3	\$ 778.80
8/20/2019	Figueroa, Ronnie	GPR Office of the CFO	Continue to analyze documents of bank Master Agreement to identify changes from the previous contracts.	\$ 236.00	0.9	\$ 212.40



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8/20/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, F. DiSomma Y. Badr, E. Chioke, K. Ypil, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 328.00	1.1	\$ 360.80
8/20/2019	Gabb, James R	GPR Office of the CFO	Review Treasury priorities for bridge contract and full fiscal year to make a workplan for the upcoming months.	\$ 328.00	1.9	\$ 623.20
8/20/2019	Levy, Jared S	GPR Office of the CFO	Update draft of ongoing tasks for Bank Rationalization workstream to include point of contacts for various banks to pass responsibility to complete tasks to F. DiSomma (Deloitte).	\$ 289.00	1.0	\$ 289.00
8/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, K. Ypil, and R. Figueroa, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 225.00	1.1	\$ 247.50
8/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the logic in creating unique identifiers from the analytics tool to excel as part of efforts to automate review of collection data between bank and SIRAT.	\$ 225.00	0.5	\$ 112.50
8/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to check Bank Report unique identifier by updating format for manual review for FY 20, reviewing previously reviewed transactions for FY19, and checking transactions that were reconciled on Manual ID.	\$ 225.00	2.7	\$ 607.50
8/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update SIRAT bank account Recon Dec - June to include all missing manually reviewed transactions that were included for FY 2019.	\$ 225.00	4.7	\$ 1,057.50
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss items related to the SIRAT data flow as part of the effort for supporting the Bank review workstream.	\$ 236.00	0.4	\$ 94.40
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss the logic in creating unique identifiers from the analytics tool to excel as part of efforts to automate review of collection data between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the review results for December - June FY19 as part of efforts to automate review of collection data between bank and SIRAT.	\$ 236.00	0.9	\$ 212.40
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the next steps of researching the SIRAT data flow as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, and E. Chioke (all Deloitte) to discuss the SIRAT data flow and current datasets as part of efforts to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.6	\$ 141.60

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8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, R. Figueroa, K. Ashtary, (all Deloitte) to discuss Treasury workstream teams and short term priorities based on prior conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 236.00	1.1	\$ 259.60
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform data assessment using a script in an analytics tool to compare transactions between SIRAT data sourced in May 2019 and current SIRAT data sourced in August 2019.	\$ 236.00	2.1	\$ 495.60
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Update the import script performing the review between the Agency Collections account and SIRAT.	\$ 236.00	1.1	\$ 259.60
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform data assessment using new information provided by the Revenue Accounting Team to analyze source of the data discrepancy between two SIRAT datasets.	\$ 236.00	0.9	\$ 212.40
8/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Research transactions using PRIFAS data to assess end process of transactions that were removed from SIRAT.	\$ 236.00	0.9	\$ 212.40
8/21/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway McKenzie), F. DiSomma (Deloitte) to discuss the next steps for reviewing the bank account inventory against the June Puerto Rico Office of the Commissioner of Financial Institutions reports	\$ 225.00	0.7	\$ 157.50
8/21/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #1 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	2.1	\$ 472.50
8/21/2019	Badr, Yasmin	GPR Office of the CFO	Review of the additional bank #32 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	1.9	\$ 427.50
8/21/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #3 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 Bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	1.9	\$ 427.50
8/21/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #4 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 Bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	1.8	\$ 405.00
8/21/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Goodwin, J. Gabb, F. DiSomma, J. Levy (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/24	\$ 276.00	1.6	\$ 441.60
8/21/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status review for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 276.00	1.1	\$ 303.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury agenda for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary-Hacienda)	\$ 276.00	0.4	\$ 110.40
8/21/2019	Blumenthal, Emily H	GPR Office of the CFO	Draft document based on discussion with A. Rossy (Assistant Treasury Secretary - Hacienda) to share with Treasury team regarding next steps in the assessment of collection data.	\$ 276.00	1.9	\$ 524.40
8/21/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil and K. Ashtary (all Deloitte) to discuss the team goals for the September and October as part of the effort for supporting the Bank review workstream.	\$ 236.00	1.1	\$ 259.60
8/21/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review SIRAT report and Bank Report to identify manually reviewed transactions for December - June as part of efforts for SIRAT and bank deposit workstream.	\$ 236.00	4.4	\$ 1,038.40
8/21/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review Agency Collector's bank account in order to identify debit transactions that could potentially be chargebacks as part of efforts for SIRAT and bank deposit workstream (part 1).	\$ 236.00	2.5	\$ 590.00
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Goodwin, J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/24	\$ 289.00	1.6	\$ 462.40
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation for meeting with Alfonso Rossy (Assistant Treasury Secretary - Hacienda) to discuss Treasury team status and next steps	\$ 289.00	0.7	\$ 202.30
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway McKenzie) Y. Badr (Deloitte) to discuss the next steps for reviewing the bank account inventory against the June Puerto Rico Office of the Commissioner of Financial Institutions reports	\$ 289.00	0.7	\$ 202.30
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank services optimization module prepared by Jared Levy (Deloitte) to be distributed to A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 289.00	1.3	\$ 375.70
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank rationalization process flow to provide feedback to A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	0.9	\$ 260.10
8/21/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with R. Figueroa (Deloitte) to discuss the ERP implementation efforts and how the Treasury team will review, translate and record provisions within each regulation which have ERP impact.	\$ 289.00	1.5	\$ 433.50
8/21/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Regulation 25 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	3.2	\$ 755.20

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8/21/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Regulation 49 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.7	\$ 637.20
8/21/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Regulation 48 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	0.7	\$ 165.20
8/21/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) to discuss the ERP implementation efforts and how the Treasury team will review, translate and record provisions within each regulation which have ERP impact.	\$ 236.00	1.5	\$ 354.00
8/21/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Goodwin, F. DiSomma, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/24	\$ 328.00	1.6	\$ 524.80
8/21/2019	Gabb, James R	GPR Office of the CFO	Draft updates to FY20 goals regarding SIRAT and the automated review in order to move progress into the new fiscal year.	\$ 328.00	1.4	\$ 459.20
8/21/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Gabb, F. DiSomma, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/24	\$ 352.00	1.6	\$ 563.20
8/21/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury/Accounting detailed tasks list to provide input and feedback to Deloitte team for week-ending 8/30.	\$ 352.00	1.2	\$ 422.40
8/21/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review draft presentation regarding bank interest optimization model to prepare for meeting Jeira Belen (Treasury).	\$ 352.00	1.8	\$ 633.60
8/21/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review project plan to assess strategy for current year Hacienda journal entry review.	\$ 352.00	2.9	\$ 1,020.80
8/21/2019	Levy, Jared S	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/24	\$ 289.00	1.5	\$ 433.50
8/21/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the team goals for the September and October as part of the effort for supporting the Bank review workstream.	\$ 225.00	1.1	\$ 247.50
8/21/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analyzed the June and July Bank Report to find "Rechargeable expenses", created a table showing transactions that are under rechargeable classification.	\$ 225.00	3.1	\$ 697.50

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Date	Professional	Category	Description	Rate	Hours	Fees
8/21/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analyzed the June and July Bank Report to find "Rechargeable expenses", created table for "Miscellaneous Debit" transactions via bank report.	\$ 225.00	2.7	\$ 607.50
8/21/2019	Yazdi, Kourosh E	GPR Office of the CFO	Manual review of July SIRAT bank report to identify unreconciled transactions.	\$ 225.00	4.1	\$ 922.50
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss transactions that were not found in SIRAT after data assessment was performed between SIRAT data.	\$ 236.00	1.3	\$ 306.80
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary (all Deloitte) to discuss the team goals for the September and October as part of the effort for supporting the Bank review workstream.	\$ 236.00	1.1	\$ 259.60
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching methods of transferring sensitive data relating to the SIRAT review results.	\$ 236.00	1.5	\$ 354.00
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Transfer data relating to the SIRAT review results and data from SIRAT and the Agency Collections account into a central platform.	\$ 236.00	1.7	\$ 401.20
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Create data assessment procedures for SIRAT data prior to performing the review between the Agency Collections account and SIRAT.	\$ 236.00	2.6	\$ 613.60
8/21/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze results correlated to the Data assessment analysis to understand the data tables in SIRAT.	\$ 236.00	1.3	\$ 306.80
8/22/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #5 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 Bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	1.8	\$ 405.00
8/22/2019	Badr, Yasmin	GPR Office of the CFO	Review of the Bank #6 accounts listed in the Department of Treasury Cash Inventory against the June 30th 2019 Bank Commissioner of Financial Institutions (OCIF) report, to identify accounts that have been recently closed between February-June.	\$ 225.00	2.4	\$ 540.00
8/22/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #1 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	1.9	\$ 427.50
8/22/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #2 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	2.2	\$ 495.00

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Date	Professional	Category	Description	Rate	Hours	Fees
8/22/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over Operational Account analysis to assess categories of inflows, outflows to support assessment of collection data	\$ 276.00	2.0	\$ 552.00
8/22/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss July FY20 automated review results and manually reviewed transactions.	\$ 236.00	1.3	\$ 306.80
8/22/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda Revenue Accounting) to discuss entering of electronic deposits into SIRAT assess best practices for entering deposits into SIRAT	\$ 236.00	2.6	\$ 613.60
8/22/2019	Chioke, Ezinne	GPR Office of the CFO	Review analysis on Agency Collector's bank account to identify debit transactions that could potentially be chargebacks.	\$ 236.00	4.1	\$ 967.60
8/22/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the treasury bank process flow to provide feedback and updates.	\$ 289.00	2.9	\$ 838.10
8/22/2019	DiSomma, Francis R	GPR Office of the CFO	Review bank services optimization model prepared by Jared Levy (Deloitte) to be distributed to A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 289.00	1.3	\$ 375.70
8/22/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the upcoming project plan for ERP implementation to prepare for discussion(s) with ERP team	\$ 289.00	1.7	\$ 491.30
8/22/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 28 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.5	\$ 354.00
8/22/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 60 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.2	\$ 519.20
8/22/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 2 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.2	\$ 283.20
8/22/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 33 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.3	\$ 306.80
8/22/2019	Gabb, James R	GPR Office of the CFO	Draft weekly work expectations for bank rationalization and bank review work stream.	\$ 328.00	1.7	\$ 557.60



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Date	Professional	Category	Description	Rate	Hours	Fees
8/22/2019	Gabb, James R	GPR Office of the CFO	Review analysis over Operational Account analysis to assess categories of inflows, outflows to provide feedback to E. Blumenthal (Deloitte).	\$ 328.00	1.3	\$ 426.40
8/22/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Update Treasury/Accounting detailed tasks list to provide input and feedback to Deloitte team for week-ending 8/30.	\$ 352.00	0.9	\$ 316.80
8/22/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review analysis regarding discrepancies in categorization of accounts in the monthly Fiscal Agency and Financial Advisory Authority (AAFAF) report versus the self-prepared report for Puerto Rico Electric Power Authority (PREPA).	\$ 352.00	2.1	\$ 739.20
8/22/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Update draft Treasury transition presentation detailing agenda and priorities for new team members.	\$ 352.00	1.3	\$ 457.60
8/22/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review July Operational Bank Account review to June-September SIRAT – review Results draft presentation to provide feedback to E. Chioke (Deloitte).	\$ 352.00	1.2	\$ 422.40
8/22/2019	Levy, Jared S	GPR Office of the CFO	Provide updates to the Treasury Teams short term priorities for reviewing PeopleSoft bank accounts based on conversation with A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	0.5	\$ 144.50
8/22/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss July FY20 automated review results and manually reviewed transactions.	\$ 225.00	1.3	\$ 292.50
8/22/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue analysis on manually reviewed transactions for July 2019 based on review from prior year activity for bank review workstream.	\$ 225.00	3.9	\$ 877.50
8/22/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue manual review of December 2018 - June 2019 transactions.	\$ 225.00	5.3	\$ 1,192.50
8/22/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a summary of the Data assessment results to support the map of the data flow for the collection data between bank and SIRAT.	\$ 236.00	1.6	\$ 377.60
8/22/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze results to check SIRAT export query used to perform the review.	\$ 236.00	1.3	\$ 306.80
8/22/2019	Ypil, Kriezi S	GPR Office of the CFO	Research data flow procedures to map the data flow between collection data between bank and SIRAT.	\$ 236.00	2.4	\$ 566.40

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Date	Professional	Category	Description	Rate	Hours	Fees
8/22/2019	Ypil, Kriezi S	GPR Office of the CFO	Finalize data assessment procedures that will be performed on SIRAT data month over month for FY20 SIRAT to bank review.	\$ 236.00	1.7	\$ 401.20
8/22/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis of the data extract for PRIFAS for the month of June 2019 to check data between SIRAT and PRIFAS.	\$ 236.00	1.0	\$ 236.00
8/23/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #3 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	2.1	\$ 472.50
8/23/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #4 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	2.4	\$ 540.00
8/23/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #5 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	1.9	\$ 427.50
8/23/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank #6 accounts in the June 30th Commissioner of Financial Institutions (OCIF) report against the Department of Treasury Cash Inventory to flag accounts belonging to institutions with in-scope Employee Identification Numbers (EIN) that were not previously tracked in the Cash Inventory for follow-up with the bank.	\$ 225.00	1.8	\$ 405.00
8/23/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss breakdown of the Hacienda operational bank account to understand inflows and outflows of transaction for SIRAT and bank deposit workstream	\$ 276.00	1.2	\$ 331.20
8/23/2019	Blumenthal, Emily H	GPR Office of the CFO	Review results of December - June Agency Collections review provided by K. Ashtary (Deloitte).	\$ 276.00	0.8	\$ 220.80
8/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss the aging analysis for SIRAT and bank deposit review, assessment of prior year activity as part of efforts for SIRAT and bank deposit workstream	\$ 236.00	1.8	\$ 424.80
8/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss breakdown of the Hacienda operational bank account to understand inflows and outflows of transaction for SIRAT and bank deposit workstream	\$ 236.00	1.2	\$ 283.20
8/23/2019	DiSomma, Francis R	GPR Office of the CFO	Review of regulations summary file prepared by R. Figueroa (Deloitte) to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.9	\$ 838.10
8/23/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank services optimization model prepared by J. Levy (Deloitte) to be distributed to A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 289.00	0.5	\$ 144.50

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8/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 58 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	0.8	\$ 188.80
8/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 19 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.6	\$ 377.60
8/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of regulation 52 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.5	\$ 590.00
8/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Review regulation 31 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation.	\$ 236.00	3.0	\$ 708.00
8/23/2019	Gabb, James R	GPR Office of the CFO	Review progress of July FY20 automated review results and manually reviewed transactions to prepare for meeting with A. Rossy (Treasury).	\$ 328.00	1.7	\$ 557.60
8/23/2019	Gabb, James R	GPR Office of the CFO	Review Treasury Enterprise Resource Planning implementation reliance for upcoming meeting with M. Bauer (Deloitte) on the ERP implementation side.	\$ 328.00	1.3	\$ 426.40
8/23/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Prepare for meeting with Treasury Team discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 352.00	0.5	\$ 176.00
8/23/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review progress of Revenue accounting team task regarding researching unreconciled transactions from SIRAT and bank deposit review for agency collector's account	\$ 352.00	1.8	\$ 633.60
8/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the aging analysis for SIRAT and bank deposit review, assessment of prior year activity as part of efforts for SIRAT and bank deposit workstream	\$ 225.00	1.8	\$ 405.00
8/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review of remaining unreconciled SIRAT and Bank transactions for July 2019.	\$ 225.00	5.2	\$ 1,170.00
8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss transactions that flow between SIRAT and PRIFAS.	\$ 236.00	1.4	\$ 330.40
8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Research the data flow procedures between SIRAT to General Ledger.	\$ 236.00	1.1	\$ 259.60

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8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Integrate SIRAT data into the current Agency Collections account using an analytics tool to check data flow using approval dates.	\$ 236.00	1.5	\$ 354.00
8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to import the PRIFAS data from June FY19 to analyze data flow.	\$ 236.00	1.6	\$ 377.60
8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that imports the PRIFAS data from June FY19 to check script.	\$ 236.00	0.9	\$ 212.40
8/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to integrate the PRIFAS data from June FY19 with SIRAT data from June FY19 to analyze match rates using the document number.	\$ 236.00	1.5	\$ 354.00
8/26/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal, E. Chioke, R. Figueroa, K. Ypil, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 225.00	0.5	\$ 112.50
8/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for bank accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	2.1	\$ 472.50
8/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for bank #2 accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th Bank Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	1.9	\$ 427.50
8/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for bank #3 accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th bank Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	1.9	\$ 427.50
8/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for bank #4 accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th bank Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	2.2	\$ 495.00
8/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, and K. Ashtary (all Deloitte) to discuss prior weeks progress towards review benchmark for July 2019 SIRAT and Bank Report transactions.	\$ 276.00	0.6	\$ 165.60
8/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with F. DiSomma, Y. Badr, E. Chioke, R. Figueroa, K. Ypil, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 276.00	0.5	\$ 138.00
8/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Review analysis of SIRAT data discrepancy between December - May Agency Collections review, December - June review to provide feedback to SIRAT, bank review team	\$ 276.00	1.4	\$ 386.40

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Date	Professional	Category	Description	Rate	Hours	Fees
8/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Document priorities for week ending 8/31 for SIRAT, bank review workstream to provide to Deloitte leadership	\$ 276.00	1.2	\$ 331.20
8/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over chargeback research performed by Deloitte team to assess information needed for assessment of collection data	\$ 276.00	1.3	\$ 358.80
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, and K. Ashtary (all Deloitte) to discuss prior weeks progress towards review benchmark for July 2019 SIRAT and Bank Report transactions.	\$ 236.00	0.6	\$ 141.60
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal, Y. Badr, R. Figueroa, K. Ypil, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 236.00	0.5	\$ 118.00
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to identify pattern of recording web payments for SIRAT to prepare for discussion on best practices for recording web payments in SIRAT	\$ 236.00	1.2	\$ 283.20
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Review email communication related to SIRAT and bank deposit workstream to priorities and goals for 08/26	\$ 236.00	1.6	\$ 377.60
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to identify prior year activity from December - June SIRAT and bank deposit review.	\$ 236.00	1.3	\$ 306.80
8/26/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review July SIRAT and bank deposit review for SIRAT and bank deposit workstream	\$ 236.00	2.8	\$ 660.80
8/26/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Blumenthal, Y. Badr, E. Chioke, R. Figueroa, K. Ypil, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 289.00	0.5	\$ 144.50
8/26/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J. Levy (Deloitte) to discuss BAI file connectivity and options for alternative method for Treasury.	\$ 289.00	1.0	\$ 289.00
8/26/2019	DiSomma, Francis R	GPR Office of the CFO	Review of June bank inventory file prepared by Y. Badr (Deloitte) to capture Hacienda bank account inventory for A. Rossy (Assistant Treasury Secretary - Hacienda).	\$ 289.00	1.1	\$ 317.90
8/26/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with N. Suarez (Hacienda) to discuss contract between Government of Puerto Rico and bank and next steps.	\$ 289.00	0.8	\$ 231.20

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Date	Professional	Category	Description	Rate	Hours	Fees
8/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, K. Ypil, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 236.00	0.5	\$ 118.00
8/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate of Regulation 9 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.4	\$ 566.40
8/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Regulation 10 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.1	\$ 259.60
8/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 11 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation.	\$ 236.00	3.0	\$ 708.00
8/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 13 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.1	\$ 495.60
8/26/2019	Levy, Jared S	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to discuss BAI file connectivity and options for alternative method for Treasury.	\$ 289.00	1.0	\$ 289.00
8/26/2019	Watson, Cole B	GPR Office of the CFO	Review the interest earnings model showing interest earnings for GPR bank accounts as it relates to the Treasury workstream.	\$ 225.00	0.5	\$ 112.50
8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, and K. Ypil (all Deloitte) to discuss prior weeks progress towards review benchmark for July 2019 SIRAT and Bank Report transactions.	\$ 225.00	0.6	\$ 135.00
8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, R. Figueroa, and K. Ypil, (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 225.00	0.5	\$ 112.50
8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update hard coded version of July bank transactions to include Hacienda Revenue Accounting Point of Contacts.	\$ 225.00	2.7	\$ 607.50
8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Agency Listing and Merchant ID spreadsheet to include new Hacienda Point of Contacts based on spreadsheet provided by J. Mercado (Hacienda Revenue Accounting Lead).	\$ 225.00	3.0	\$ 675.00
8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update pasted value version of July review to include updated Hacienda Point of Contacts from updated Agency Listing and Merchant ID spreadsheet.	\$ 225.00	1.4	\$ 315.00



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8/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Initial review of potentially prior year transactions that were reviewed on manual ID, identified to be checked (SIRAT and Bank Report).	\$ 225.00	1.8	\$ 405.00
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, and K. Ashtary (all Deloitte) to discuss prior weeks progress towards review benchmark for July 2019 SIRAT and Bank Report transactions.	\$ 236.00	0.6	\$ 141.60
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal, Y. Badr, E. Chioke, R. Figueroa, and K. Ashtary (all Deloitte) to discuss weekly work expectations for bank rationalization and bank review work stream.	\$ 236.00	0.5	\$ 118.00
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis to define new fields to June 2019 PRIFAS data with June 2019 SIRAT to supporting automation between PRIFAS and SIRAT for the Agency Collections account .	\$ 236.00	1.5	\$ 354.00
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that define new fields in order to June 2019 PRIFAS data with June 2019 SIRAT to check script.	\$ 236.00	0.8	\$ 188.80
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis to integrate the PRIFAS data from July FY20 with SIRAT data from July FY20 in order to analyze match rates using the document number.	\$ 236.00	1.8	\$ 424.80
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that integrate the PRIFAS data from July FY20 with SIRAT data from July FY20 to check script.	\$ 236.00	0.9	\$ 212.40
8/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform data assessment analysis of the June FY19 PRIFAS General data to check data between SIRAT and PRIFAS.	\$ 236.00	1.9	\$ 448.40
8/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for bank #5 accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th bank Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	2.1	\$ 472.50
8/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account variance analysis for Bank #6 accounts based on reported balance as of June 30th listed on the Department of Treasury Cash Inventory against the balance listed on the June 30th bank Commissioner of Financial Institutions (OCIF) report.	\$ 225.00	2.8	\$ 630.00
8/27/2019	Badr, Yasmin	GPR Office of the CFO	Analysis outlining the issues associated with the bank accounts across various banks with Employee Identification Numbers (EIN) listed in the in-scope range in the Department of Treasury Cash Inventory that were identified in the June 30th Commissioner of Financial Institutions (OCIF) report and not previously listed in the Cash Inventory.	\$ 225.00	1.7	\$ 382.50
8/27/2019	Badr, Yasmin	GPR Office of the CFO	Develop draft communication to R. Lopez (Conway McKenzie) outlining findings, next steps on the bank accounts listed on the June 30th Commissioner of Financial Institutions (OCIF) report but not previously listed in the Cash Inventory for follow-up with the 6 banks.	\$ 225.00	1.6	\$ 360.00

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Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in a meeting with E. Chioke, K. Ashtary (all Deloitte), and J. Mercado (Hacienda) to discuss remote deposit pilot.	\$ 276.00	1.1	\$ 303.60
8/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (all Deloitte) to discuss identification of Fed Funds in future state in efforts to identify ACH transactions that are not related to Fed Funds for SIRAT and bank deposit workstream	\$ 276.00	0.6	\$ 165.60
8/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary - Hacienda)	\$ 276.00	1.6	\$ 441.60
8/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury agenda for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary- Hacienda)	\$ 276.00	0.5	\$ 138.00
8/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Agency Collections data flow to provide feedback to K. Ypil (Deloitte) on formatting updates, changes.	\$ 276.00	1.2	\$ 331.20
8/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in a meeting with E. Blumenthal, K. Ashtary (all Deloitte), and J. Mercado (Hacienda) to discuss remote deposit pilot.	\$ 236.00	1.1	\$ 259.60
8/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal (all Deloitte) to discuss identification of Fed Funds in future state in efforts to identify ACH transactions that are not related to Fed Funds for SIRAT and bank deposit workstream	\$ 236.00	0.6	\$ 141.60
8/27/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to identify pattern of recording web payments in SIRAT across agencies that process online customer payments to identify best practice for recording online payments	\$ 236.00	2.1	\$ 495.60
8/27/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to J. Mercado (Hacienda Revenue Accounting) related to SIRAT and bank deposit workstream in efforts to consider priorities and goals for 08/27	\$ 236.00	1.9	\$ 448.40
8/27/2019	Chioke, Ezinne	GPR Office of the CFO	Review updated July SIRAT and bank deposit review to include Revenue accounting POC for transactions in efforts to finalize SIRAT and bank deposit review.	\$ 236.00	2.3	\$ 542.80
8/27/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Omar Rodriguez (Citibank) to continue to discuss alternative method to obtain daily BAI files for the Treasury Department	\$ 289.00	0.8	\$ 231.20
8/27/2019	DiSomma, Francis R	GPR Office of the CFO	Review of regulations summary file prepared by R. Figueroa (Deloitte) to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.4	\$ 693.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J. Levy (Deloitte) to discuss additional bank accounts to be reviewed before adding inventory file.	\$ 289.00	1.0	\$ 289.00
8/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 20 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.2	\$ 283.20
8/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 21 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.7	\$ 637.20
8/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 22 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.7	\$ 401.20
8/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 23 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	3.0	\$ 708.00
8/27/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review and update Treasury/Accounting detailed tasks list to provide input and feedback to Deloitte team.	\$ 352.00	1.5	\$ 528.00
8/27/2019	Levy, Jared S	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to discuss additional bank accounts to be reviewed before adding inventory file.	\$ 289.00	1.0	\$ 289.00
8/27/2019	Watson, Cole B	GPR Office of the CFO	Prepare analysis for the interest earnings potential for the GPR bank accounts based on quoted interest rates from local banking institutions.	\$ 225.00	2.0	\$ 450.00
8/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in a meeting with E. Blumenthal, E. Chioke (all Deloitte), and J. Mercado (Hacienda) to discuss remote deposit pilot.	\$ 225.00	1.1	\$ 247.50
8/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue identification of potentially prior year transactions that were reviewed on manual ID, for month of July SIRAT and Bank Report.	\$ 225.00	5.7	\$ 1,282.50
8/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review template containing reviewed transactions for December - July to check updated status have been included.	\$ 225.00	3.7	\$ 832.50
8/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Perform data assessment analysis of the July FY20 PRIFAS GL data to check of data between SIRAT and PRIFAS.	\$ 236.00	2.1	\$ 495.60

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Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to perform the Aging Analysis for December FY19 to June FY19 to support the data flow between PRIFAS and SIRAT for the Agency Collections account.	\$ 236.00	2.6	\$ 613.60
8/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that perform the Aging Analysis for December FY19 to June FY19 to check script.	\$ 236.00	1.3	\$ 306.80
8/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining in scope bank accounts across the banks that are listed in the Cash Inventory but not listed in the June 30th Commissioner of Financial Institutions (OCIF) reports for follow-up with the banks.	\$ 225.00	2.1	\$ 472.50
8/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on bank responses on reason codes for omitting in the June 30th Commissioner of Financial Institutions (OCIF) report 64 out of the 242 accounts listed in the Cash Inventory for review by R. Lopez (Conway Mackenzie).	\$ 225.00	2.3	\$ 517.50
8/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis flagging issues with 24 bank accounts across banks identified on the June 30th Commissioner of Financial Institutions (OCIF) report that were not included in the April 30th OCIF report in the in-scope range of the Cash Inventory for follow-up with the banks for response.	\$ 225.00	2.6	\$ 585.00
8/28/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th bank Popular Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	1.1	\$ 247.50
8/28/2019	Blumenthal, Emily H	GPR Office of the CFO	Assess potential balance sheet line items to research for balance sheet conversion activity to check reliability of balance sheet line items for upcoming system implementation	\$ 276.00	3.9	\$ 1,076.40
8/28/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over various credit card merchants to assess process for recording credit card transaction fee in bank report, collection system.	\$ 276.00	2.1	\$ 579.60
8/28/2019	Chioke, Ezinne	GPR Office of the CFO	Update report on performance indicators on the December - June SIRAT and bank deposit review to include July SIRAT and bank deposit review.	\$ 236.00	1.7	\$ 401.20
8/28/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in a meeting with K. Ypil and K. Ashtary (all Deloitte) to discuss how to automatically link Bank Report transactions to SIRAT receipt level transactions.	\$ 236.00	2.7	\$ 637.20
8/28/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss manual review results of bank accounts progress as of week ending 8/31/2019.	\$ 236.00	1.7	\$ 401.20
8/28/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil and K. Ashtary (all Deloitte) to discuss findings to bank account aging analysis and methodology to automate aging analysis monthly.	\$ 236.00	1.4	\$ 330.40

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Date	Professional	Category	Description	Rate	Hours	Fees
8/28/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the flow of the SIRAT system as part of the effort for mapping out the data flow between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
8/28/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Omar Rodriguez (Citibank) to discuss alternative method to obtain daily BAI files for the Treasury Department	\$ 289.00	1.8	\$ 520.20
8/28/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of draft regulations summary file to be submitted to ERP team for regulation update considerations.	\$ 289.00	2.9	\$ 838.10
8/28/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 24 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.2	\$ 519.20
8/28/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 26 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.3	\$ 542.80
8/28/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 27 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.0	\$ 236.00
8/28/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Regulation 29 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	3.6	\$ 849.60
8/28/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review draft to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/31	\$ 352.00	0.7	\$ 246.40
8/28/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Draft email to F. DiSomma (Deloitte) to discuss data needed for Asset Management module inclusion.	\$ 352.00	0.5	\$ 176.00
8/28/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the interest earnings model that is meant to show the accumulated earnings potential for interest in GPR bank accounts.	\$ 225.00	3.0	\$ 675.00
8/28/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in a meeting with K. Ypil and E. Chioke (all Deloitte) to discuss how to automatically link Bank Report transactions to SIRAT receipt level transactions.	\$ 225.00	2.7	\$ 607.50
8/28/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss manual review of bank accounts progress as of week ending 8/31/2019.	\$ 225.00	1.7	\$ 382.50

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8/28/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss findings to bank account aging analysis and methodology to automate aging analysis monthly.	\$ 225.00	1.4	\$ 315.00
8/28/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analysis on aging December - July reviewed transactions, including only transactions that were reviewed without exception in both SIRAT and Bank Report (have a deposit date in SIRAT and Bank Report)	\$ 225.00	3.7	\$ 832.50
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in a meeting with E. Chioke and K. Ashtary (all Deloitte) to discuss how to automatically link Bank Report transactions to SIRAT receipt level transactions.	\$ 236.00	2.7	\$ 637.20
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ashtary (all Deloitte) to discuss findings to bank account aging analysis and methodology to automate aging analysis monthly.	\$ 236.00	1.4	\$ 330.40
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the flow of the SIRAT system as part of the effort for mapping out the data flow between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a script in an analytics tool to incorporate updated logic to check transactions between SIRAT and PRIFAS-GL.	\$ 236.00	1.9	\$ 448.40
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that incorporate updated logic to check transactions between SIRAT and PRIFAS-GL to check script.	\$ 236.00	1.1	\$ 259.60
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to re-import PRIFAS data for the month of June FY19 and July FY20.	\$ 236.00	0.9	\$ 212.40
8/28/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that re-import PRIFAS data for the month of June FY19 and July FY20 to check script.	\$ 236.00	1.5	\$ 354.00
8/29/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th bank #2 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.8	\$ 630.00
8/29/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th bank #3 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.7	\$ 607.50
8/29/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th bank #4 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.3	\$ 517.50



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary (all Deloitte) and J. Mercado (Hacienda), to discuss chargeback process in SIRAT system and web payments process in SIRAT system.	\$ 276.00	1.1	\$ 303.60
8/29/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for week ending 08/31	\$ 276.00	0.9	\$ 248.40
8/29/2019	Blumenthal, Emily H	GPR Office of the CFO	Update analysis potential balance sheet line items to research for balance sheet conversion activity to check reliability of balance sheet line items for upcoming system implementation	\$ 276.00	2.0	\$ 552.00
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Review progress updates related to SIRAT and bank deposit review in efforts to consider priorities and goals for upcoming week.	\$ 236.00	1.7	\$ 401.20
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to update formatting of the SIRAT and bank deposit review workbook for December - June to make it deliverable format.	\$ 236.00	1.5	\$ 354.00
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary (all Deloitte) and J. Mercado (Hacienda), to discuss chargeback process in SIRAT system and web payments process in SIRAT system.	\$ 236.00	1.1	\$ 259.60
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal(Deloitte) to discuss priorities for SIRAT and bank deposit workstream for week ending 08/31	\$ 236.00	0.9	\$ 212.40
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to develop review work book for December - June, July SIRAT and bank deposit review in efforts to include aging analysis and key performance indicators for SIRAT and bank deposit review	\$ 236.00	1.1	\$ 259.60
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review SIRAT and bank deposit December - June, July review to finalize review for FY 19 for SIRAT and bank deposit review	\$ 236.00	0.7	\$ 165.20
8/29/2019	Chioke, Ezinne	GPR Office of the CFO	Review email communication from J. Mercado (Hacienda Revenue Accounting) related to SIRAT and bank deposit workstream in efforts to consider priorities and goals for upcoming week.	\$ 236.00	1.0	\$ 236.00
8/29/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary - Hacienda), to discuss Treasury priorities, Enterprise Resource Planning implementation reliance, SIRAT review process for week ending 8/31	\$ 289.00	0.7	\$ 202.30
8/29/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare for meeting with A. Rossy (Assistant Treasury Secretary - Hacienda) by reviewing the SIRAT review process results for week ending 8/31	\$ 289.00	2.1	\$ 606.90

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2019	DiSomma, Francis R	GPR Office of the CFO	Review progress on the bank account inventory against the June Puerto Rico Office of the Commissioner of Financial Institutions reports	\$ 289.00	2.6	\$ 751.40
8/29/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 30 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.0	\$ 472.00
8/29/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 37 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.8	\$ 660.80
8/29/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 38 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.9	\$ 448.40
8/29/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 41 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.0	\$ 472.00
8/29/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) and J. Mercado (Hacienda), to discuss chargeback process in SIRAT system and web payments process in SIRAT system.	\$ 225.00	1.1	\$ 247.50
8/29/2019	Yazdi, Kourosh E	GPR Office of the CFO	Complete aging analysis for December - July reviewed transactions, including only transactions that were reviewed without exception in both SIRAT and Bank Report (have a deposit date in SIRAT and Bank Report)	\$ 225.00	4.4	\$ 990.00
8/29/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analysis of aging December - July SIRAT transactions to compare SIRAT deposit date, completion date, approval date, and receipt date.	\$ 225.00	5.5	\$ 1,237.50
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary (all Deloitte) and J. Mercado (Hacienda), to discuss chargeback process in SIRAT system and web payments process in SIRAT system.	\$ 236.00	1.1	\$ 259.60
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to perform the Aging Analysis for bank accounts for July FY20.	\$ 236.00	1.7	\$ 401.20
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that perform bank account Aging Analysis for July FY20 to check accuracy of script.	\$ 236.00	0.9	\$ 212.40
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to integrate the bank date within the bank account Aging Analysis for July FY20.	\$ 236.00	1.2	\$ 283.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that integrate the bank date within the bank account Aging Analysis for July FY20 to check accuracy of script.	\$ 236.00	0.8	\$ 188.80
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to integrate the bank date within the bank account Aging Analysis for December FY19 to June FY19.	\$ 236.00	1.8	\$ 424.80
8/29/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that integrate the bank date within the Aging Analysis for December FY19 to June FY19 to check script.	\$ 236.00	0.5	\$ 118.00
8/30/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th Bank #5 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.9	\$ 652.50
8/30/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th Bank #6 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.6	\$ 585.00
8/30/2019	Badr, Yasmin	GPR Office of the CFO	Review of the bank account numbers listed on the July 30th Bank #7 Commissioner of Financial Institutions (OCIF) report against those listed on the June 30th OCIF report to identify new accounts opened between June-July as part of the Treasury Bank Account Rationalization effort.	\$ 225.00	2.7	\$ 607.50
8/30/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 44 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	2.6	\$ 613.60
8/30/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 47 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.7	\$ 401.20
8/30/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate regulation 51 to identify rules and provisions that have a potential impact on the process groups (Supply Chain, Finance, Reporting) and the modules that impact ERP implementation	\$ 236.00	1.8	\$ 424.80
8/30/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Prepare draft presentation for meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary) to discuss Treasury accomplishments and work to date.	\$ 352.00	1.4	\$ 492.80
8/30/2019	Yazdi, Kourosh E	GPR Office of the CFO	Draft PowerPoint presentation slides for aging analysis between SIRAT and Bank Report (Deposit Date).	\$ 225.00	4.0	\$ 900.00
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to integrate the bank date for the deposit level in SIRAT within the automated review between Agency Collections account and SIRAT.	\$ 236.00	1.9	\$ 448.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that integrate the bank date for the deposit level in SIRAT within the automated review to check script.	\$ 236.00	1.1	\$ 259.60
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to integrate the bank date for the receipt level in SIRAT within the automated review between Agency Collections account and SIRAT.	\$ 236.00	1.7	\$ 401.20
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that integrate the bank date for the receipt level in SIRAT within the automated review to check script to support the review between SIRAT and the collection data from the Agency Collections account .	\$ 236.00	1.3	\$ 306.80
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Revise a script in an analytics tool to import the updated Agency List used as an external dataset to perform the review between Agency Collections account and SIRAT.	\$ 236.00	1.2	\$ 283.20
8/30/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that import the updated Agency List used as an external dataset to perform the review to check script.	\$ 236.00	0.8	\$ 188.80
8/12/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review May labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into April - May monthly fee application.	\$ 276.00	2.8	\$ 772.80
8/12/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review May labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into April - May monthly fee application.	\$ 276.00	0.7	\$ 193.20
8/13/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Continue to review May labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into April - May monthly fee application.	\$ 276.00	3.2	\$ 883.20
8/13/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review May labor hour data for Savings Implementation Team to assess collected timesheets versus actual hours to be incorporated into April - May monthly fee application.	\$ 276.00	1.6	\$ 441.60
8/14/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Continue to review May labor hour data for Savings Implementation Team to assess collected timesheets versus actual hours to be incorporated into April - May monthly fee application.	\$ 276.00	1.8	\$ 496.80
8/14/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for Eleventh Monthly Fee Application.	\$ 276.00	0.7	\$ 193.20
8/15/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format May time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 276.00	2.4	\$ 662.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
8/15/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for Tax Revenue Support for Eleventh Monthly Fee Application.	\$ 276.00	0.9	\$ 248.40
8/16/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare May time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 276.00	1.8	\$ 496.80
8/16/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare May time for Savings Implementation Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 276.00	2.3	\$ 634.80
8/19/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review May expense data to analyze required bankruptcy receipts to be included alongside May Exhibit for the respective Fee App.	\$ 276.00	3.1	\$ 855.60
8/20/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare May time for Plan, Supervise and Review into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 276.00	1.1	\$ 303.60
8/20/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review T-3 Expense May data to include billable expenses for the month of May Exhibits.	\$ 276.00	1.7	\$ 469.20
8/20/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for May to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	1.4	\$ 386.40
8/21/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for May to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.2	\$ 607.20
8/21/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for May to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.9	\$ 800.40
8/22/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for May to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.7	\$ 745.20
8/22/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Personnel' table to be included in the Ninth Monthly Fee Application.	\$ 276.00	1.1	\$ 303.60
8/23/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit B - Expense Detail' table to be included in the Ninth Monthly Fee Application.	\$ 276.00	2.4	\$ 662.40

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
8/23/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit A' table to be included in the Ninth Monthly Fee Application.	\$ 276.00	0.9	\$ 248.40
8/27/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Compile April airfare expense receipts needed based off the T-3 guidelines and the exhibit created to be provided to court.	\$ 276.00	0.8	\$ 220.80
8/27/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review of Ninth Monthly Fee Application to check whether number's are being pulled through the document correctly and net out to support detail.	\$ 276.00	1.6	\$ 441.60
8/13/2019	Harrs, Andrew E	Plan, Supervise and Review	Meeting with Alfonso (Assistant Secretary of Treasury) to discuss project plans for the new amendment to contract.	\$ 352.00	1.0	\$ 352.00
8/14/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft email to workstream leads to gather status on key tasks in order to report to F. Pena (CFO of Treasury) for weekly status meeting.	\$ 352.00	0.5	\$ 176.00
8/20/2019	Harrs, Andrew E	Plan, Supervise and Review	Review of project status initiative's for the Treasury Workstream to report to F. Pena (CFO of Treasury).	\$ 352.00	1.0	\$ 352.00
8/20/2019	Harrs, Andrew E	Plan, Supervise and Review	Review of project status initiative for the Tax Revenue Workstream to report to F. Pena (CFO of Treasury).	\$ 352.00	0.5	\$ 176.00
8/20/2019	Harrs, Andrew E	Plan, Supervise and Review	Review status received for the Tax Revenue workstream against contract deliverables for report to F. Pena (CFO of Treasury).	\$ 352.00	0.5	\$ 176.00
8/20/2019	Harrs, Andrew E	Plan, Supervise and Review	Consolidate status workstream updates into draft to report for F. Pena (CFO of Treasury).	\$ 352.00	1.0	\$ 352.00
8/21/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft agenda for upcoming weekly status update meeting with F. Pena (CFO Treasury).	\$ 352.00	1.0	\$ 352.00
8/21/2019	Harrs, Andrew E	Plan, Supervise and Review	Review draft of outlined risks, key activities, next steps in the weekly status update to client for the week-ending 8/23	\$ 352.00	1.0	\$ 352.00
8/21/2019	Harrs, Andrew E	Plan, Supervise and Review	Meeting with F. Pena (CFO of Treasury) for weekly status update.	\$ 352.00	1.0	\$ 352.00



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Date	Professional	Category	Description	Rate	Hours	Fees
8/27/2019	Harrs, Andrew E	Plan, Supervise and Review	Review status of fee filings alongside supporting documentation to assess billing implications.	\$ 352.00	1.5	\$ 528.00
8/30/2019	Harrs, Andrew E	Plan, Supervise and Review	Review current staffing needs to support client initiatives for the upcoming months.	\$ 352.00	1.0	\$ 352.00

Total August Statement Period Before Application of Blended Hourly Rate Cap	1,487.10	\$ 385,820.20
Blended Hourly Rate Before Application of Blended Hourly Rate Caps		\$ 259.44
Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)	\$ -	\$ 1,487.10 \$ -
TOTAL AUGUST STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP	-	\$ 1,487.10 \$ 385,820.20
August Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap		\$ 259.44
DISCOUNT TO AUGUST STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP	\$ 1,487.10	\$ 385,820.20

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**FIFTEENTH COMBINED MONTHLY FEE STATEMENT**  
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**September 1, 2019 through September 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
9/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Fiscal Year 2020 request information for the baseline reports used to prepare performance indicators related to revenue collections.	\$ 352.00	2.0	\$ 704.00
9/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to 2019 draft income tax returns for Incentives Corporations to assess compliance with changes included within the approved Tax Reform.	\$ 328.00	2.9	\$ 951.20
9/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss issues posted by technical amendments to the Tax Reform included within the recently approved Tax Incentives Code that could change 2019 Tax Return forms related to Partnerships.	\$ 328.00	0.8	\$ 262.40
9/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Santiago (Assistant Deputy of Public Policy) and D. Rodriguez (PR Treasury - Consultant) to discuss application of partnerships included within the technical amendments to the Tax Reform.	\$ 328.00	2.6	\$ 852.80
9/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review list of questions related to application of changes included within the Tax Reform for Individual returns sent by the SURI implementation team.	\$ 328.00	1.9	\$ 623.20
9/3/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review list of questions related to application of changes included within the Tax Reform for Corporation returns.	\$ 328.00	2.2	\$ 721.60
9/3/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding the requirements for the tax preparers registration form to be able to discuss changes needed based on the recently approved tax reform.	\$ 289.00	2.6	\$ 751.40
9/3/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review monthly information provided by E. Dominguez (Hacienda) regarding the lien and payment plan collections and status, part of the monthly report on the revenue initiatives.	\$ 289.00	2.4	\$ 693.60
9/3/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Final review of changes to the Act 154 summary and memo that will be provided to the Governor by F. Pares (Hacienda).	\$ 289.00	1.2	\$ 346.80
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule L - Farming Income" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.2	\$ 270.00
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule M - Income from Services Rendered" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	0.9	\$ 202.50
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule N - Rental Income" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule O - Alternate Basic Tax" of the English version of FY2019 Individuals Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.2	\$ 270.00
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule P - Gradual Adjustment" of the English version of FY2019 Individuals Income Tax Return - Form 482.0.	\$ 225.00	1.4	\$ 315.00
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule R1 - Partnerships, Special Partnerships and Corporation of Individuals (Complementary)" of the English version of FY2019 Individuals Income Tax Return - Form 482.0.	\$ 225.00	1.1	\$ 247.50
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule T - Addition to the tax for failure to pay estimated tax in case of individuals" of the English version of FY2019 Individuals Income Tax Return - Form 482.0.	\$ 225.00	1.1	\$ 247.50
9/3/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review updated version of "Schedule U - Net income attributable to Puerto Rico sources pursuant to Section 1123(f) of the Puerto Rico Internal Revenue Code of 1994, as amended" of the English version of FY2019 Individuals Income Tax Return - Form 482.0.	\$ 225.00	1.2	\$ 270.00
9/3/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the New Spanish and English Version for the Instructions related to the 2019 Informative Return Other Income Not Subject to Withholding - Form 480.6A.	\$ 225.00	2.5	\$ 562.50
9/3/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I, II, III and, IV of Schedule A for the 2019 Corporation Income Tax Return.	\$ 225.00	2.9	\$ 652.50
9/3/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part V, VI, VII and, VIII of Schedule A for the 2019 Corporation Income Tax Return.	\$ 225.00	3.8	\$ 855.00
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of tax summary related to Memo to the Governor of PR regarding Act 154 background, collections & projections in connection with Fiscal Plan, and US federal Interplay with Federal Income Tax Regime.	\$ 236.00	1.1	\$ 259.60
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information for the months of May through July to update the baseline reports used to prepare performance indications related to revenue collections for the monthly reporting requirement for the Oversight Board	\$ 236.00	1.7	\$ 401.20
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Understanding of Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	1.6	\$ 377.60
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of General Understanding of Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	1.9	\$ 448.40

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9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Non Resident Businesses of Passthrough Entities Memo for PR Treasury Information Technology Team to assess the impact to the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	1.8	\$ 424.80
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Composite Returns of Passthrough Entities Memo for PR Treasury Information Technology Team to assess the impact to the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	1.6	\$ 377.60
9/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assist the PR Treasury with final review of Passthrough Entities Memo for PR Treasury Information Technology Team to assess the impact to the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	0.6	\$ 141.60
9/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review Fiscal Year 2020 information for monthly update to the baseline reports used to prepare performance indicators, related to revenue collections.	\$ 352.00	1.1	\$ 387.20
9/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the taxation of Partnership Matrix provided by the SURI team to assess compliance to changes enacted in the tax reform.	\$ 352.00	1.9	\$ 668.80
9/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue to review the taxation of Partnership Matrix document related to specific sections regarding to taxation of partners to assess with compliance to changes enacted in the tax reform.	\$ 328.00	1.7	\$ 557.60
9/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue to review the taxation of Partnership Matrix document regarding to withholding taxes to assess compliance to changes enacted in the tax reform.	\$ 328.00	1.6	\$ 524.80
9/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) and D. Rodriguez (PR Treasury - Consultant) to discuss list of questions sent related to issues encountered in the programming of the SURI Rollout III related to corporation and individual returns.	\$ 328.00	3.6	\$ 1,180.80
9/4/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), members of the SURI team, and N. Rios (Deloitte) to discuss list of questions sent by the SURI team related to issues encountered in the programming of the SURI Rollout III related to corporation and individual returns.	\$ 328.00	2.7	\$ 885.60
9/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding the Hacienda procedures in the PR Tax Code to be able to identify changes needed because of the implementation of the recently approved tax reform.	\$ 289.00	3.6	\$ 1,040.40
9/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review summary update on the revenue initiatives status to be provided to A. Pantoja (Hacienda)	\$ 289.00	1.8	\$ 520.20
9/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the taxation of Partnership Matrix document provided by the SURI team related to sections regarding to taxation of partners to assess with changes enacted in the tax reform.	\$ 289.00	2.6	\$ 751.40

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9/4/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda) to provide summary of finding on the information provided by E. Morales (Hacienda) regarding the payment plans.	\$ 289.00	1.1	\$ 317.90
9/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, M.Agosto and V.Lopez (Department of PR Treasury) to discuss the draft of the power point presentation related to the introduction of the Act 257-2018 and Act 60-2019 in the Informative Returns and Individual and Corporation Income Tax Returns corresponding to the taxable year 2019	\$ 225.00	3.1	\$ 697.50
9/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (Department of PR Treasury) to discuss the 2019 Informative Returns, the instructions and the presentation of the changes as result of the Act 257-2018 and Act 60-2019 corresponding to the taxable year 2019	\$ 225.00	0.6	\$ 135.00
9/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Draft suggested changes to the English version of FY2019 Individuals Income Tax Return - Form 482.0 for the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	0.6	\$ 135.00
9/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), members of the SURI team, and M. Morla (Deloitte) to discuss list of questions sent by the SURI team related to issues encountered in the programming of the SURI Rollout III related to corporation and individual returns.	\$ 225.00	2.7	\$ 607.50
9/4/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Prepare statements needed for the page 1 and 2 and schedules of the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout.	\$ 225.00	2.7	\$ 607.50
9/4/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I of Schedule B for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.9	\$ 427.50
9/4/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part II of Schedule B for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.3	\$ 742.50
9/4/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part III and IV of Schedule B for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	4.6	\$ 1,035.00
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to account for May period information provided by E. Dominguez (PR Treasury) to assess budget to actual collections.	\$ 236.00	1.7	\$ 401.20
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to account for June period information provided by E. Dominguez (PR Treasury) to assess budget to actual collections.	\$ 236.00	1.7	\$ 401.20
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft deck report on updates as of 8/23/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	0.6	\$ 141.60

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9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft deck report on updates as of 8/30/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	0.6	\$ 141.60
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payment Plans revenue initiative, to account for May period information provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.6	\$ 377.60
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payment Plans revenue initiative, to account for June period information provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.4	\$ 330.40
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payment Plans revenue initiative, to account for July period information provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.4	\$ 330.40
9/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Flexible Payment Plans revenue initiative collection trend to inform PR Treasury officials, for the assessment of budget to actual collections	\$ 236.00	1.6	\$ 377.60
9/5/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), F. Pares (Secretary of Treasury), and N. Rios (Deloitte) to discuss changes enacted within the Tax Reform applicable to Informative returns and withholding at source to be used for presentation in the PR CPA State Society.	\$ 328.00	3.1	\$ 1,016.80
9/5/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review weekly update for current week regarding the status of the revenue initiatives for meeting with A. Pantoja(Hacienda).	\$ 289.00	1.1	\$ 317.90
9/5/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding the applicable rules for the filing of the income tax returns for taxpayers with fiscal year.	\$ 289.00	3.7	\$ 1,069.30
9/5/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review the assessment report of Schedule C for the 2019 Corporation Income Tax Return, for the implementation process of SURI Rollout III and the recently approved tax reform.	\$ 289.00	3.3	\$ 953.70
9/5/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), F. Pares (Secretary of Treasury), and M. Morla (Deloitte) to discuss changes enacted within the Tax Reform applicable to Informative returns and withholding at source to be used for presentation in the PR CPA State Society.	\$ 225.00	3.1	\$ 697.50
9/5/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I of Schedule C for the 2019 Corporation Income Tax Return.	\$ 225.00	3.6	\$ 810.00
9/5/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part II of Schedule C for the 2019 Corporation Income Tax Return.	\$ 225.00	3.3	\$ 742.50



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9/5/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part III of Schedule C for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III.	\$ 225.00	2.3	\$ 517.50
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to account for July period information provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.4	\$ 330.40
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 9/7/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.2	\$ 519.20
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to account for new Fiscal Year 2019 period information to be provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.9	\$ 448.40
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update baseline report analysis on Flexible Payment Plans revenue initiative, to account for new Fiscal Year 2019 period information to be provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	1.7	\$ 401.20
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on Income Tax changes included in the recently enacted Act 60 of 2019, for the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	2.2	\$ 519.20
9/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	0.8	\$ 188.80
9/6/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue to prepare the statements attached needed for the schedules of the FY19 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout.	\$ 225.00	3.3	\$ 742.50
9/6/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Agosto (Department of PR Treasury) to discuss the changes introduced to the Corporation Income Tax Returns, Form 480.2 as results of the Act 257-2018 and Act 60-2019.	\$ 225.00	1.3	\$ 292.50
9/6/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Test the SURI platform the "Schedule E of the Individual Income Tax Return - Form 482.0" for the Launch of the New Internal Tax Software Gen Tax for the Phase 3 of the Rollout.	\$ 225.00	3.8	\$ 855.00
9/6/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I of Schedule D for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.0	\$ 225.00
9/6/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part II and III of Schedule D for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.5	\$ 562.50

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9/6/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review of the Testing process for the 2018 Individual Income Tax Return to support the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	4.9	\$ 1,102.50
9/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review available information in the system related to industry employment and tax payments for the Medical Cannabis to prepare summary table requested by A. Pantoja (Assistant Secretary of Internal Revenue) for meeting with the Fiscal Oversight Board.	\$ 352.00	2.0	\$ 704.00
9/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to updated data for audit cases to perform assessment analysis to calculate potential collections.	\$ 328.00	1.9	\$ 623.20
9/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information in the system related to industry employment and tax payments for the Medical Cannabis to prepare summary table requested by A. Pantoja (Assistant Secretary of Internal Revenue) for meeting with the Fiscal Oversight Board.	\$ 328.00	1.8	\$ 590.40
9/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare table requested by A. Pantoja (Assistant Secretary of Internal Revenue) related to industry employment and tax payments for the Medical Cannabis to discuss with the Fiscal Oversight Board.	\$ 328.00	1.8	\$ 590.40
9/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) to discuss status of programming assessments of the work done by the SURI team for the tax reform implementation Rollout III.	\$ 328.00	1.1	\$ 360.80
9/9/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare research related to tax implication of the distributions by a Corporation of Individuals based on changes included within the approved Tax Reform.	\$ 328.00	2.1	\$ 688.80
9/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to updated data for audit cases to perform assessment analysis to calculate potential collections to include in report to the Fiscal Oversight Board.	\$ 289.00	2.3	\$ 664.70
9/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Prepare summary regarding medical marihuana that includes number of licenses, sales and use tax collected and income tax collections, to be provided to A. Pantoja (Hacienda) to be used on press meeting.	\$ 289.00	4.6	\$ 1,329.40
9/9/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Research regarding reduction on sales and use tax on PYME industry during the period of November 20 to December 31 of 2017, imposed by administrative determination 17-26 issued by Hacienda.	\$ 289.00	2.3	\$ 664.70
9/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 1 - Basic Information of the FY2019 Corporation Income Tax Return to assess impact to the Phase 3 of the Rollout.	\$ 225.00	1.1	\$ 247.50
9/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 2 - Income and Deductions of the FY2019 Corporation Income Tax Return to assess impact to Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 225.00	3.1	\$ 697.50

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9/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue review the assessments of the page 2 - Income, Determination of the Net Income (or loss), Determination of the Net Income Subject to Normal Tax and Surtax and Computation of Tax of the FY2019 Corporation Income Tax Return for the Phase 3 of the Rollout.	\$ 225.00	2.4	\$ 540.00
9/9/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 3 - Other Direct Costs and Deductions of the FY2019 Corporation Income Tax Return to assess impact to the Phase 3 of the Rollout.	\$ 225.00	2.1	\$ 472.50
9/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part IV of Schedule D for the 2019 Corporation Income Tax Return to assess impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.8	\$ 630.00
9/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment report for Part V of Schedule D for the 2019 Corporation Income Tax Return to assess the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.9	\$ 427.50
9/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment report for Part VI of Schedule D for the 2019 Corporation Income Tax Return to assess the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.6	\$ 360.00
9/9/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Validation Report for Part VII of Schedule D for the 2019 Corporation Income Tax Return for the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.3	\$ 517.50
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Withholding of Tax changes, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	0.9	\$ 212.40
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft pf Sales and Use Tax changes included in the recently enacted Act 60 of 2019 to be included in the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	1.7	\$ 401.20
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Sales and Use Tax changes, as part of the analysis of Tax Incentives Code changes applicable to PR Tax Regime for projections on fiscal impact and to follow compliance with certified fiscal plan provisions.	\$ 236.00	0.9	\$ 212.40
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Medicinal Cannabis Industry Sales and Use Tax collections for the Revenue enhancement initiatives included in the certified Fiscal Plan.	\$ 236.00	2.4	\$ 566.40
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare yearly sales in presentation regarding updates on Medicinal Cannabis Industry Sales and Use Tax collections for the Revenue enhancement initiatives included in the certified Fiscal Plan.	\$ 236.00	1.4	\$ 330.40
9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide on Tax Determined in presentation regarding updates on Medicinal Cannabis Industry Sales and Use Tax collections for the Revenue enhancement initiatives included in the certified Fiscal Plan.	\$ 236.00	1.3	\$ 306.80

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9/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft slide on Types of licenses in presentation regarding updates on Medicinal Cannabis Industry Sales and Use Tax collections for the Revenue enhancement initiatives included in the certified Fiscal Plan.	\$ 236.00	1.2	\$ 283.20
9/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information from PR Treasury Audit Department related to updated data for the case validation analysis to calculate potential collections to include in report to the Fiscal Oversight Board as part of the Correspondence Audits revenue initiative included within the certified fiscal plan.	\$ 352.00	1.0	\$ 352.00
9/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios and M. Torres (both from Deloitte) to discuss status of the work done to assist in the implementation process of the SURI Rollout III and pending work.	\$ 328.00	1.6	\$ 524.80
9/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss status of the assessment process of the SURI Rollout III and pending calendar of work and assistance required.	\$ 328.00	2.1	\$ 688.80
9/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) to discuss status of programming assessments of the work done by the SURI team for the tax reform implementation Rollout III.	\$ 328.00	2.3	\$ 754.40
9/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue to review the taxation of Partnership Matrix document provided by the SURI team related to specific sections regarding to audited financial statement requirements to assess compliance to changes enacted in the tax reform.	\$ 328.00	1.2	\$ 393.60
9/10/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review summary provided by D. Rodriguez (PR Treasury - Consultant) related to filings of informative returns to assess compliance with changes included within the approved Tax Reform.	\$ 328.00	2.7	\$ 885.60
9/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the assessments of the page 3 - Other Direct Costs and Deductions and Tax Computation of the FY2019 Corporation Income Tax Return to assess impact to the Phase 3 of the Rollout.	\$ 225.00	2.9	\$ 652.50
9/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (PR-Treasury) to discuss the requirements for the assessments of the deductions of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 4 - Cost of Sales, Other Direct Costs and Comparative Balance Sheet of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout.	\$ 225.00	2.8	\$ 630.00
9/10/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla and M. Torres (both from Deloitte) to discuss status of the work done to assist in the implementation process of the SURI Rollout III and pending work.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Validation Report of Schedule E for the 2019 Corporation Income Tax Return to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.3	\$ 517.50

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Date	Professional	Category	Description	Rate	Hours	Fees
9/10/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review of Assessment Report of Schedule E for the 2019 Corporation Income Tax Return for the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/10/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios and M. Morla (both from Deloitte) to discuss status of the work done to assist in the implementation process of the SURI Rollout III and pending work.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule E1 for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.7	\$ 832.50
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Final Agreements (Big Taxpayers) revenue initiatives, to account for May period information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	0.8	\$ 188.80
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Final Agreements (Big Taxpayers) revenue initiatives, to account for June period information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	0.9	\$ 212.40
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Final Agreements (Big Taxpayers) revenue initiatives, to account for July period information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	0.9	\$ 212.40
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update baseline report analysis on Final Agreements revenue initiative, to account for new Fiscal Year 2019 period information to be provided by E. Dominguez (PR Treasury), to assess budget to actual collections.	\$ 236.00	2.7	\$ 637.20
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of input from PR Treasury officials regarding correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	2.6	\$ 613.60
9/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Correspondence Audit assessment of preliminary cases by industry for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 236.00	2.4	\$ 566.40
9/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review SURI implementation progress for compliance with provisions included in Tax Reform related to the reduced Sales and Use Tax on processed foods.	\$ 352.00	1.0	\$ 352.00
9/11/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue to review the taxation of Partnership Matrix document provided by the SURI team related to specific sections regarding to combined returns to assess compliance with changes enacted in the tax reform.	\$ 328.00	2.1	\$ 688.80
9/11/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue to review the taxation of Partnership Matrix document provided by the SURI team related to specific sections regarding to composite returns to assess with compliance to changes enacted in the tax reform.	\$ 328.00	2.4	\$ 787.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Statements Attached for the English version of the FY2019 Corporation income Tax Return - Form 480.20, as part of the Phase 3 of the Rollout.	\$ 225.00	3.2	\$ 720.00
9/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the Statements Attached for the English version of the FY2019 Corporation income Tax Return - Form 480.20, as part of the Phase 3 of the Rollout.	\$ 225.00	3.7	\$ 832.50
9/11/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the updated Statements Attached for the English version of the FY2019 Individual Income Tax Return - Form 482.0, as part of the Phase 3 of the Rollout.	\$ 225.00	3.9	\$ 877.50
9/11/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule D1 for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.5	\$ 562.50
9/11/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule G for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.8	\$ 630.00
9/11/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to review the Assessment report of Schedule G for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.7	\$ 832.50
9/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of possible effect on Itemized deductions to the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	2.7	\$ 637.20
9/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of possible effect on Alternative Basic Tax to the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	2.4	\$ 566.40
9/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of possible effect on Gradual Adjustment to the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	2.3	\$ 542.80
9/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of possible impact on Tax against Tax determined to the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	1.9	\$ 448.40
9/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of possible effect on Estimated tax payments to the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review document provided by D. Rodriguez (PR Treasury - Consultant) related to assessments to be programmed to check application of changes included within the approved Tax Reform.	\$ 352.00	1.8	\$ 633.60



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9/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to programming assessments to be made related to Partnership and Individual returns by the SURI team as part of the tax reform implementation Rollout III to check application of changes included within the approved Tax Reform.	\$ 352.00	2.2	\$ 774.40
9/12/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review document provided by D. Rodriguez (PR Treasury - Consultant) related to assessments to be programmed as part of the SURI Rollout III to assess application of changes included within the approved Tax Reform.	\$ 328.00	2.6	\$ 852.80
9/12/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda) to provide summary of facts collected regarding the medical marihuana industry including number of licenses, income tax, sales and use tax collected among other information.	\$ 289.00	1.2	\$ 346.80
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the assessments of the page 4 - Comparative Balance Sheet and review of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout.	\$ 225.00	2.8	\$ 630.00
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Final changes to the Statements Attached for the English version of the FY2019 Corporation income Tax Return - Form 480.20, as part of the Phase 3 of the Rollout.	\$ 225.00	3.9	\$ 877.50
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 5 and 6 - Analysis of Retained Earnings per Books, as part of the Phase 3 of the Rollout.	\$ 225.00	1.2	\$ 270.00
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 5 and 6 - Compensation to Directors, for the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodríguez (Tax Policy Department of PR Treasury).	\$ 225.00	1.6	\$ 360.00
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the assessments of the page 5 and 6 - Compensation to Officers and Questionnaire of the FY2019 Corporation Income Tax Return as part of the Phase 3 of the Rollout.	\$ 225.00	0.8	\$ 180.00
9/12/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (Department of PR Treasury) to discuss the changes to the Statement Attached to the FY2019 Individual and Corporation Income Tax Returns, Form 482.0 and 480.2, as part of the Phase 3 of the Rollout part.	\$ 225.00	1.1	\$ 247.50
9/12/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I of Schedule IE for the 2019 Corporation Income Tax Return for the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.1	\$ 472.50
9/12/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part II and III of Schedule IE for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.6	\$ 810.00
9/12/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review new changes in the Assessment Report of Schedule IE for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.9	\$ 877.50

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9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of modified General Understanding of Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	0.7	\$ 165.20
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of modified Non Resident Businesses of Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	0.8	\$ 188.80
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of modified Composite Returns of Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	0.9	\$ 212.40
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of modified Passthrough Entities Memo for PR Treasury Information Technology Team for the implementation process of SURI Rollout III and the Tax Reform	\$ 236.00	0.9	\$ 212.40
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to Building and Garden Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 236.00	0.8	\$ 188.80
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Gradual Adjustment to Building and Garden Industry cases included in the Correspondence Audit validation of preliminary cases by industry for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 236.00	0.6	\$ 141.60
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Alternative Basic Tax to Building and Garden Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to Clothing and Accessories Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.6	\$ 141.60
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Gradual Adjustment to Clothing and Accessories Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Alternative Basic Tax to Clothing and Accessories Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to Food and Beverage Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Gradual Adjustment to Food and Beverage Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Alternative Basic Tax to Food and Beverage Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/13/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to programming assessments to be made related to Partnership returns by the SURI team to assess application of changes included within the approved Tax Reform.	\$ 328.00	2.7	\$ 885.60
9/13/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss pending calendar of work related to the SURI Rollout III for assistance required in the assessment and testing phase of the changes programed in the system.	\$ 328.00	1.6	\$ 524.80
9/13/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to programming assessments to be made related to Individual returns by the SURI team to assess application of changes included within the approved Tax Reform.	\$ 328.00	2.8	\$ 918.40
9/13/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the page 1 and 2 of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	3.8	\$ 855.00
9/13/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the page 3 and 4 of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform.	\$ 225.00	3.2	\$ 720.00
9/13/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (Department of PR Treasury) to discuss the changes to the FY2019 Domestic Life Insurance Company Income Tax Return, Form 480.40(D) and discuss additional requests and deadlines of information requested by SURI.	\$ 225.00	1.5	\$ 337.50
9/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule R for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.9	\$ 652.50
9/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review the Assessment Report of Schedule R for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.6	\$ 360.00
9/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule R1 for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.4	\$ 540.00
9/13/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review the Assessment Report of Schedule R1 for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.3	\$ 292.50
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to Gasoline Stations Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80

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9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Gradual Adjustment to Gasoline Stations Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Alternative Basic Tax to Gasoline Stations Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to General Merchandise Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.9	\$ 212.40
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of gradual Adjustment to General Merchandise Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Alternative Basic Tax to General Merchandise Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Itemized deductions to Health & Personal Care Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Consolidate information to prepare status update as of 9/14/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
9/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Gradual Adjustment to Health & Personal Care Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) to discuss year to date collections of the Correspondence Audit and other revenue measures included within the certified Fiscal Plan.	\$ 328.00	1.6	\$ 524.80
9/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss issues encountered with the draft 2019 partnership returns during the implementation of the SURI Rollout III based in changes included to the tax reform in the recently approved Tax Incentives Code.	\$ 328.00	2.1	\$ 688.80
9/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review updated draft provided by D. Rodriguez (PR Treasury - Consultant) of the 2019 Partnership income tax return to assess application of the changes included to the tax reform in the recently approved Tax Incentives Code.	\$ 328.00	2.6	\$ 852.80
9/16/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to programming assessments to be made related to Corporation returns to check application of changes included within the approved Tax Reform.	\$ 328.00	2.4	\$ 787.20

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9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part I - Net Income" of the FY2019 Foreign Life Insurance Company Income Tax Return - Form 480.40F part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.2	\$ 270.00
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part II - Computation of Tax" of the FY2019 Foreign Life Insurance Company Income Tax Return - Form 480.40F part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.3	\$ 292.50
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part IV - review of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return" of the FY2019 Foreign Life Insurance Company Income Tax Return - Form 480.40F part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	0.9	\$ 202.50
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version "Part VI - Questions" of the FY2019 Foreign Life Insurance Company Income Tax Return - Form 480.40F part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.2	\$ 270.00
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part I - Net Income" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.3	\$ 292.50
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part II - Expenses", "Part III - Credits" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50
9/16/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part III - Credits" and "Part IV - Computation of Tax" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part I of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.2	\$ 270.00
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part II of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.4	\$ 315.00
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part III of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.4	\$ 315.00
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part IV of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.4	\$ 315.00
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part V of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.2	\$ 270.00



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9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part VI of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	0.8	\$ 180.00
9/16/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report for Part VII of Schedule S for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.0	\$ 225.00
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Internet Sales revenue initiatives, to account for July FY20 period information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	1.1	\$ 259.60
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Internet Sales revenue initiatives, to account for July FY20 period information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	1.3	\$ 306.80
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Alternative Basic Tax to Health & Personal Care Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	1.9	\$ 448.40
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Itemized deductions to Miscellaneous Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.9	\$ 212.40
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Gradual Adjustment to Miscellaneous Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.9	\$ 212.40
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Alternative Basic Tax to Miscellaneous Stores Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Itemized deductions to Motor Vehicles Parts Dealers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Gradual Adjustment to Motor Vehicles Parts Dealers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Alternative Basic Tax to Motor Vehicles Parts Dealers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Itemized deductions to Nonstore Retailers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.7	\$ 165.20



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9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Gradual Adjustment to Nonstore Retailers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review for applicability of Alternative Basic Tax to Nonstore Retailers Industry cases included in the Correspondence Audit assessment of preliminary cases by industry for next phase letters.	\$ 236.00	0.8	\$ 188.80
9/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury programming assessments related to Partnership returns to be made by the SURI team for the tax reform implementation Rollout III to assess correct application of changes included within the approved Tax Reform.	\$ 352.00	1.6	\$ 563.20
9/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of data provided by PR Treasury officials related to Tax Credit inventory for the Fiscal Oversight Board status request of several of the revenue initiatives and tax credits as included within the certified Fiscal Plan.	\$ 352.00	1.8	\$ 633.60
9/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of tax impact and long term revenue related to Act 154 transactions that may affect revenue streams in FY 2020 as included in the Certified Fiscal Plan.	\$ 352.00	1.9	\$ 668.80
9/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss comments on the changes made to the 2019 partnership return related to changes included to the tax reform in the recently approved Tax Incentives Code.	\$ 328.00	1.4	\$ 459.20
9/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review of information requested by A. Pantoja (Assistant Secretary of Internal Revenue) related to an Fiscal Oversight Board of status request of several of the revenue initiatives and tax credits as included within the certified Fiscal Plan.	\$ 328.00	2.6	\$ 852.80
9/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review of data provided by L. Perez (PR Treasury - Consultant) related to Tax Credit inventory to be used as part of the Fiscal Oversight Board status request of several of the revenue initiatives and tax credits as included within the certified Fiscal Plan.	\$ 328.00	2.6	\$ 852.80
9/17/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Continue the review documents provided by D. Rodriguez (PR Treasury - Consultant) related to programming assessments to be made related to Partnership returns to check correct application of changes included within the approved Tax Reform.	\$ 328.00	2.6	\$ 852.80
9/17/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit sampling schedule for taxpayers with schedule CO, to assist the Hacienda audit bureau with the next phase of correspondence audit.	\$ 289.00	3.6	\$ 1,040.40
9/17/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit sampling schedule for taxpayers with preferential tax rates, to assist in planning with the Hacienda audit bureau with the next phase of correspondence audit.	\$ 289.00	2.7	\$ 780.30
9/17/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation regarding the Hacienda tax credit, collections and other tax revenue topics to be used by Hacienda on meeting with FOMB.	\$ 289.00	3.1	\$ 895.90

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Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part V - Comparative Balance Sheet" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.6	\$ 360.00
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part VI - review of Net Income (or loss) per Books with the Net Taxable Income (or Loss) per Return" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the "Part VII - Analysis of Retained Earnings per Books" of the FY2019 Domestic Life Insurance Company Income Tax Return - Form 480.40D part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.1	\$ 247.50
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the page 1 and 2 of the Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies - Form 482(C) part of the implementation of the recently approved tax reform.	\$ 225.00	3.2	\$ 720.00
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the page 3 of the Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies - Form 482(C) part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	2.1	\$ 472.50
9/17/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review the Spanish version of the "Schedule I (C) - Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies" of the Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies - Form 482(C) part of the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 225.00	1.4	\$ 315.00
9/17/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule X for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.7	\$ 832.50
9/17/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Assessment Report of Schedule T for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.7	\$ 607.50
9/17/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review the Assessment Report of Schedule T for the 2019 Corporation Income Tax Return, as part of the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.0	\$ 675.00
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review information needed for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.9	\$ 212.40
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including Risks, Impact and next steps for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	2.4	\$ 566.40
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including forms reviewed to incorporate changes from Tax Reform & Incentives Code for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.9	\$ 212.40

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9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation including status update related to SURI Roll-Outs II & III for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.8	\$ 188.80
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including status update Revenue Initiatives for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.9	\$ 212.40
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including status update on Earned Income Tax Credit implementations process for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.8	\$ 188.80
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including reviewed reports related to the Tax Expenditure Report for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.9	\$ 212.40
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation including reviewed Employer Retention Tax Credit implementation process for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	0.9	\$ 212.40
9/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation including Risks, Impact and next steps for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	2.1	\$ 495.60
9/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of Internet Sales and Use Tax & Earned Income Tax Credit data provided by PR Treasury officials for the Fiscal Oversight Board request.	\$ 352.00	1.1	\$ 387.20
9/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Treasury Economist) related to collections of the correspondence audits and other revenue initiatives included in the certified Fiscal Plan to be used.	\$ 352.00	1.4	\$ 492.80
9/18/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue preparing draft presentation regarding the Hacienda tax credit, collections and other tax revenue topics to be used by Hacienda on meeting with FOMB.	\$ 289.00	4.6	\$ 1,329.40
9/18/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Ortiz (Hacienda) to discuss information regarding non recurrent payment received via closing agreement, to be included on the information requested by FOMB.	\$ 289.00	1.1	\$ 317.90
9/18/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Conference call with A. Cruz (Hacienda) to discuss information needed for meeting with FOMB regarding the medical marijuana.	\$ 289.00	0.7	\$ 202.30
9/18/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Santiago (Hacienda) to discuss information regarding non recurrent payment received via closing agreement, to be included on the information requested by FOMB.	\$ 289.00	0.6	\$ 173.40

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9/18/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Work with information provided by A. Cruz (Hacienda) regarding the non recurring transference of funds from loteria de Puerto Rico to Hacienda, to be able to incorporate on request from FOMB on non recurring revenues.	\$ 289.00	1.1	\$ 317.90
9/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review of Frequency and Evidence Documents for the 2019 Corporation Income Tax Return, to assess impact of SURI Rollout III and the Tax Reform.	\$ 225.00	2.4	\$ 540.00
9/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of Frequency and Evidence Documents for the 2019 Corporation Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform	\$ 225.00	2.7	\$ 607.50
9/18/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Research related to the purpose of "Schedule E1 - Depreciation for Business with volume of \$3,000,000 of less" for FY2019 Individual and Corporation Income Tax Return to discuss it with SURI developers as part of the Phase 3 of the Rollout.	\$ 225.00	2.9	\$ 652.50
9/18/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Pages 1 and 2 of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.9	\$ 427.50
9/18/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule B of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.5	\$ 787.50
9/18/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule CO of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.6	\$ 810.00
9/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review collected information in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.4	\$ 566.40
9/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on tax impact and long term revenue implications of Act 154 transactions that may affect revenue streams in FY 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.1	\$ 495.60
9/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Consolidate corrections to presentation including Risks, Impact and next steps for meeting with Hacienda Officials to inform progress, risks and accomplishments related to revenue workstream following provisions included in Certified Fiscal Plan and Tax Reform	\$ 236.00	2.3	\$ 542.80
9/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.2	\$ 283.20
9/18/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate Sales and Use Tax collections on Internet Sales in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	2.4	\$ 566.40

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Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to review information provided by A. Cruz (PR Treasury Economist) related to collections of the correspondence audits and other revenue initiatives included in the certified Fiscal Plan to be used.	\$ 352.00	1.0	\$ 352.00
9/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Valentin (PR Treasury - Audit Division), J. Benitez (PR Treasury - Director of the Audit Division), A. Pantoja (Assistant Secretary of Internal Revenue), and J Torres (Deloitte) to discuss status and next steps related to the correspondence audits revenue initiative.	\$ 328.00	1.6	\$ 524.80
9/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and M. Agosto (PR Treasury - Consultant) to discuss issues related to implementation of changes included within the approved tax reform for informative returns forms 480.6G.	\$ 328.00	2.3	\$ 754.40
9/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 informative returns forms 480.6G provided by D. Rodriguez (PR Treasury - Consultant) based on the changes included within the approved tax reform.	\$ 328.00	2.9	\$ 951.20
9/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Treasury Economist) related to Tax Credit data for the summary requested by the Fiscal Oversight Board.	\$ 328.00	2.6	\$ 852.80
9/19/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Cruz (PR Treasury Economist) related to collections of the correspondence audits and other revenue initiatives included in the certified Fiscal Plan to be used as part of the summary requested by the Fiscal Oversight Board.	\$ 328.00	1.2	\$ 393.60
9/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (PR Treasury - Consultant) to discuss the purpose and the treatment of the income reported on page 2 of the FY2019 Individual Income Tax Return - Form 482, part of the work plan for the transition to the SURI website and the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	2.6	\$ 585.00
9/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of the updated versions of the Foreign Life Insurance Company Income Tax Return and Domestic Life Insurance Company Income Tax Return - Form 480.4F and 480.4D.	\$ 225.00	3.5	\$ 787.50
9/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M.Torres (Deloitte), D. Rodriguez and SURI developers (PR Treasury - Consultant) to discuss the process of the private providers of tax returns.	\$ 225.00	1.5	\$ 337.50
9/19/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with M.Torres (Deloitte) and J.Perez (PR Treasury) to discuss the "Schedule E - Depreciation" and "Schedule E1- Depreciation for Business with volume of \$3,000,000 or less" for the Individual and Corporation income Tax Returns, part of the work plan for the transition to the SURI website and the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	1.9	\$ 427.50
9/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Capital Gain Invested in an Eligible Opportunity Fund - Schedule PCI for 2019 Individual and Corporation Income Tax Returns, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.1	\$ 697.50
9/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Uncertain Tax Positions - Schedule OZ for 2019 Individual and Corporation Income Tax Returns, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.7	\$ 607.50



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9/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez and SURI developers (PR Treasury - Consultant) to discuss the process of the private providers of tax returns.	\$ 225.00	1.5	\$ 337.50
9/19/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) and J.Perez (PR Treasury) to discuss the "Schedule E - Depreciation" and "Schedule E1- Depreciation for Business with volume of \$3,000,000 or less" for the Individual and Corporation income Tax Returns, part of the work plan for the transition to the SURI website and the Launch of the New Internal Tax Software Gen Tax.	\$ 225.00	1.9	\$ 427.50
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Sales and Use Tax collections on Internet Sales in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	1.6	\$ 377.60
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review illustrative tables related to Sales and Use Tax collections on Internet Sales in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	1.1	\$ 259.60
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Earned Income Tax Credit Hacienda publications to include as part of the implementation process in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	1.1	\$ 259.60
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Earned Income Tax Credit implementation process in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	2.4	\$ 566.40
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Valentin (PR Treasury - Audit Division), J. Benitez (PR Treasury - Director of the Audit Division), A. Pantoja (Assistant Secretary of Internal Revenue), and M Morla (Deloitte) to discuss status and next steps related to the correspondence audits revenue initiative.	\$ 236.00	1.6	\$ 377.60
9/19/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare response to request from FOMB regarding tax impact and long term revenue implications of Act 154 transactions that may affect revenue streams in FY 2020.	\$ 236.00	2.3	\$ 542.80
9/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of Internet Sales Act 25 and process established in forms 480.6E in order to request sales data from internet vendors for the summary requested by the Fiscal Oversight Board.	\$ 328.00	2.8	\$ 918.40
9/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) to discuss data gathered related to Tax Credits and status of revenue initiatives as part of the request made by the Fiscal Oversight Board.	\$ 328.00	1.1	\$ 360.80
9/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to issues and differences encountered during the assessment process to calculate potential collections to include in report to the Fiscal Oversight Board.	\$ 328.00	2.7	\$ 885.60
9/20/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by A. Cruz (PR Treasury Economist) related to Tax Credit data to be used as part of the summary requested by the Fiscal Oversight Board.	\$ 328.00	1.6	\$ 524.80



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9/20/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review spreadsheet that include collection information about Hacienda tax credits, tax collections and other tax revenue topics, to be used a support by A. Pantoja (Hacienda) on meeting with FOMB.	\$ 289.00	2.6	\$ 751.40
9/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 of the updated version of the FY2019 Corporation Income Tax Return - Form 480.20, part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan as requested by D. Rodriguez	\$ 225.00	1.4	\$ 315.00
9/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 2 of the updated version of the FY2019 Corporation Income Tax Return - Form 480.20, part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan as requested by D. Rodriguez	\$ 225.00	1.2	\$ 270.00
9/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 3 of the updated version of the FY2019 Corporation Income Tax Return - Form 480.20, part of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan as requested by D. Rodriguez	\$ 225.00	1.1	\$ 247.50
9/20/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the page 2 and 3 of the updated version of the FY2019 Corporation Income Tax Return - Form 480.20 to assess the impact to the Phase 3 of the Rollout.	\$ 225.00	4.3	\$ 967.50
9/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule D of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.8	\$ 405.00
9/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule H of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.2	\$ 495.00
9/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule IE of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/20/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule J of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review draft of Sales and Use Tax Return (SC 2915) including processed foods changes according tax reform provisions.	\$ 236.00	1.7	\$ 401.20
9/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review additional collected data from Treasury officials on Internet Sales and Use Tax collections in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	1.6	\$ 377.60
9/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the Electronic Lottery collections implementation process in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020.	\$ 236.00	1.2	\$ 283.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress in response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.9	\$ 448.40
9/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Consolidate information to prepare status update as of 9/21/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.3	\$ 542.80
9/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) for the assessment process to calculate potential collections for report to the Fiscal Oversight Board.	\$ 352.00	1.0	\$ 352.00
9/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. Rohena (PR Treasury - Consultant) to discuss status of the implementation of the reduced sales and use tax rates on prepared foods as included within the approved Tax Reform.	\$ 328.00	0.6	\$ 196.80
9/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the monthly sales and use tax return provided by J. Rohena (PR Treasury - Consultant) to assess correct application of changes related to the reduced rate on prepared foods as included within the approved Tax Reform.	\$ 328.00	2.6	\$ 852.80
9/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by A. Cruz (PR Treasury Economist) related to general funds monthly revenues for the summary requested by the Fiscal Oversight Board.	\$ 328.00	2.4	\$ 787.20
9/23/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review summary and presentation related to general fund and revenue measures collections and tax credits as requested by A. Pantoja (Assistant Secretary of Internal Revenue).	\$ 328.00	2.9	\$ 951.20
9/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meet with L. Perez (Hacienda) to discuss information needed and information already available regarding the monitoring of the Hacienda tax credit, part of the request from FOMB.	\$ 289.00	1.2	\$ 346.80
9/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Analysis for the PR Treasury on Gradual adjustment provisions included in PR Tax Rules and Regulations to assess effect in correspondence audit case assessment process for next phase letters.	\$ 289.00	3.6	\$ 1,040.40
9/23/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review case assessment by Industry to evaluate impact of changes in gradual adjustments provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 289.00	2.8	\$ 809.20
9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 2 - Income of the second version of the FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	3.5	\$ 787.50
9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 1 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.2	\$ 270.00

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9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 2 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.4	\$ 315.00
9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 3 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.0	\$ 225.00
9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez (PR Treasury) to discuss changes to the English version of the FY2019 Corporation Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout.	\$ 225.00	1.3	\$ 292.50
9/23/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Identifying changes to the English version of the FY2019 Corporation Income Tax Return - Form 480.20 and discussing them with M.Agosto (PR Treasury Department) to adapt the return to the approved tax reform and fiscal plan.	\$ 225.00	1.1	\$ 247.50
9/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule K of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule L of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.2	\$ 495.00
9/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule M of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule N of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	1.4	\$ 315.00
9/23/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Evidence Document for Schedule O of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.0	\$ 450.00
9/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Correspondence Audits revenue initiatives, to account for August FY20 period information provided by J. Benitez (PR Treasury Department), to assess budget to actual collections.	\$ 236.00	2.1	\$ 495.60
9/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	2.4	\$ 566.40
9/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update response to request from FOMB regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.8	\$ 424.80

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9/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Gradual adjustment provisions included in PR Tax Rules and Regulations to assess effect in correspondence audit case assessment process for next phase letters.	\$ 236.00	2.4	\$ 566.40
9/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review case assessment by Industry to assess impact of changes in gradual adjustments provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 236.00	2.2	\$ 519.20
9/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Chapter 14 Tax Compliance and Fees Enhancement of the Certified Fiscal plan in preparation for meeting with the Financial Oversight and Management Board related to tax credits, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.0	\$ 704.00
9/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (PR Treasury - Consultant) related to reduced sales and use tax rate on prepared foods merchant certificate to assess correct application of changes as included within the approved Tax Reform.	\$ 328.00	2.4	\$ 787.20
9/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review and incorporation into presentation of information provided by A. Cruz (PR Treasury Economist) related to Large Taxpayers revenue initiative collections to be used as part of the summary requested by the Fiscal Oversight Board.	\$ 328.00	2.1	\$ 688.80
9/24/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by S. Osorio (PR Treasury - Consultant) related to issues encountered with the programming assessments for individual returns done by the SURI team.	\$ 328.00	1.9	\$ 623.20
9/24/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Update to incorporate into draft presentation the information provided by A. Cruz (Hacienda) related to Large Taxpayers revenue initiative collections to be used as part of the summary requested by the FOMB.	\$ 289.00	2.3	\$ 664.70
9/24/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Update case assessment by Industry to evaluate possible impact of changes in Alternative Basic Tax provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiatives.	\$ 289.00	2.9	\$ 838.10
9/24/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 2 and 3 - Deductions of the second version of the FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	3.2	\$ 720.00
9/24/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 3 and 4 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	3.4	\$ 765.00
9/24/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Updating the Frequency and Evidence Documents for the 2019 Corporation Income Tax Return, to include the changes to the FY2019 returns.	\$ 225.00	1.7	\$ 382.50
9/24/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for Schedules of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.1	\$ 697.50

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9/24/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the remaming Frequency Document for Schedules of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.4	\$ 765.00
9/24/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for Schedules for Q1 of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.1	\$ 472.50
9/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Itemized Deductions provisions included in PR Tax Rules and Regulations to assess effect in correspondence audit case assessment process for next phase letters.	\$ 236.00	2.4	\$ 566.40
9/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review case assessment by Industry to assess impact of changes in Itemized deductions provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiative included in the certified fiscal plan	\$ 236.00	2.3	\$ 542.80
9/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Alternative Basic Tax provisions included in PR Tax Rules and Regulations to assess effect in correspondence audit case assessment process for next phase letters.	\$ 236.00	2.4	\$ 566.40
9/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of corrections to the response to a request from Financial Oversight and Management Board regarding tax credits and tax collections progress and projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 236.00	1.6	\$ 377.60
9/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review case assessment by Industry to assess effect of changes in Alternative Basic Tax provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	1.1	\$ 259.60
9/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review information provided by S. Osorio (PR Treasury - Consultant) related to tax implication of the distributions by a Corporation of Individuals based on changes included within the approved Tax Reform.	\$ 352.00	2.0	\$ 704.00
9/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) related to applicability of limitations of net operating losses changes as included on Section 1033.14 within the approved Tax Reform.	\$ 328.00	1.1	\$ 360.80
9/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues with implementation of the informative form for transaction processors based on rules applicable to equivalent form used by the IRS Form 1099K.	\$ 328.00	1.9	\$ 623.20
9/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by S. Osorio (PR Treasury - Consultant) related to tax implication of the distributions by a Corporation of Individuals based on changes included within the approved Tax Reform.	\$ 328.00	1.9	\$ 623.20
9/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review information provided by D. Rodriguez (PR Treasury - Consultant) related to a Supreme Court Case that could affect the implementation and requirements included within the approved Tax Reform of the informative form for electronic transactions processors.	\$ 328.00	2.6	\$ 852.80

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9/25/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in call with M. Valentin (PR Treasury - Audit Division) to discuss status of the third round of letters of the correspondence audits revenue initiative as included in the certified Fiscal Plan.	\$ 328.00	0.6	\$ 196.80
9/25/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of FOMB request package of information gathered regarding sales and use tax, medical marijuana, and non recurring revenues.	\$ 289.00	2.6	\$ 751.40
9/25/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rohenna (Hacienda) to discuss and request information needed from their team regarding FY 19 & FY20 collections showed as other on the monthly general fund collection, part of the FOMB request.	\$ 289.00	1.2	\$ 346.80
9/25/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review of the PR Tax Rules and Regulations to evaluate impact of Gradual Adjustments provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiatives.	\$ 289.00	2.1	\$ 606.90
9/25/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review the case assessment by Industry to evaluate impact of changes in Itemized Deductions provisions included the Individual Income Tax Returns for next phase letters as part Correspondence Audit Revenue Initiatives.	\$ 289.00	2.2	\$ 635.80
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 4 of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	0.9	\$ 202.50
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 5 of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 6 of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	0.6	\$ 135.00
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule A - Alternative Minimum Tax" of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule B - Recapture of Credit Claimed in Excess, Tax Credits, and Other Payments and Withholdings" of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/25/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule C - Credit for taxes paid to foreign countries, the United States, its territories and possessions" of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.2	\$ 270.00
9/25/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for Schedules for the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURJ Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.2	\$ 720.00



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9/25/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the remaining Frequency Document for Schedules for the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.3	\$ 742.50
9/25/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for several Informative Returns including Forms of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.1	\$ 472.50
9/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review case assessment by Industry to assess effect of changes in Alternative Basic Tax provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	2.3	\$ 542.80
9/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review case assessment by Industry to assess effect of changes in Gradual Adjustment provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	2.4	\$ 566.40
9/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Tax Rules and Regulations to assess effect of changes in Alternative Basic Tax provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	2.1	\$ 495.60
9/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Tax Rules and Regulations to assess effect of Gradual Adjustments provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	1.7	\$ 401.20
9/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review case assessment by Industry to assess effect of changes in Itemized Deductions provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	1.1	\$ 259.60
9/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) and M. Morla (Deloitte) to discuss status of the Correspondence Audits Revenue Initiative and draft presentation for the upcoming meeting with the Fiscal Oversight Board.	\$ 352.00	2.7	\$ 950.40
9/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Earned Income Tax Credit data and Other Tax Revenue Topic included in response to request from Financial Oversight and Management Board regarding tax credits projections for FY 2019 & 2020, as requested by A. Pantoja (Assistant Secretary of the PR Treasury)	\$ 352.00	2.4	\$ 844.80
9/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review implementation progress of the informative form for transaction processors based on PR Supreme Court Case applicable to equivalent form used by the IRS Form 1099K.	\$ 352.00	1.4	\$ 492.80
9/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Santiago (Hacienda) to discuss scope of Tax credits information in response to request from Financial Oversight and Management Board regarding tax credits and tax collections and projections for FY 2019 & 2020.	\$ 352.00	0.4	\$ 140.80
9/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues with implementation of the informative form for transaction processors based on applicability of Supreme Court Case as part of the SURI Rollout III implementation.	\$ 328.00	2.7	\$ 885.60

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9/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) and H. Marquez (Deloitte) to discuss status of the Correspondence Audits Revenue Initiative and draft presentation for the upcoming meeting with the Fiscal Oversight Board.	\$ 328.00	2.7	\$ 885.60
9/26/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review changes to the presentation based on changes requested by A. Pantoja (Assistant Secretary of Internal Revenue) related to revenue initiatives and tax credits to be used.	\$ 328.00	2.9	\$ 951.20
9/26/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Update version of the information that will be provided by Hacienda to FOMB as response to their request, including tax credit, EITC progress, Tax Collections, Internet sales.	\$ 289.00	4.6	\$ 1,329.40
9/26/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Update notice letter for the next correspondence audit phase to assess for the correspondence audit initiative.	\$ 289.00	3.8	\$ 1,098.20
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule S - Taxable Farming Income (Bonafide Farmer) of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.7	\$ 382.50
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 5 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.6	\$ 360.00
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 6 of the of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.2	\$ 270.00
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 7, "Schedule B - Other Payments and Withholdings, review of Estimated Payments and Recapture of Credits Claimed in excess" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	1.3	\$ 292.50
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the page 7, "Schedule D - Gains and Losses from Sale or Exchange of Property" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule X - Optional Tax "of the second version FY2019 Corporation Income Tax Return - Form 480.20, part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/26/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (PR Treasury) to discuss the changes to the Frequency and Evidence Documents for the 2019 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout.	\$ 225.00	0.8	\$ 180.00
9/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for New Informative Returns including Forms of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURI Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.2	\$ 495.00

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9/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the Frequency Document for Statements Attached related to Schedules of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURJ Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	2.9	\$ 652.50
9/26/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review the remaining Frequency Document for Statements Attached related to Schedules of the 2019 Individual Income Tax Return, to assess the impact to the implementation process of SURJ Rollout III and the recently approved tax reform and fiscal plan.	\$ 225.00	3.1	\$ 697.50
9/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review summary provided by D. Rodriguez (PR Treasury - Consultant) of the implementation process and draft instructions of the informative form for electronic transactions processors to be used.	\$ 328.00	2.4	\$ 787.20
9/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue), R. Santiago (Assistant Deputy of Public Policy), and S. Osorio (PR Treasury - Consultant) to discuss implementation issues encountered related to the informative form for electronic transactions processors.	\$ 328.00	1.6	\$ 524.80
9/27/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the presentation based on additional information provided by changes requested by A. Cruz (PR Treasury Economist) and R. Santiago (Assistant Deputy of Public Policy) related to revenue initiatives and tax credits to be used.	\$ 328.00	2.8	\$ 918.40
9/27/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Continue updating package of information that will be provided by Hacienda to FOMB as response to their request, including tax credit, EITC progress, Tax Collections, Internet sales.	\$ 289.00	4.8	\$ 1,387.20
9/27/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review schedule K included in 2015 Income Tax Return for Individuals and Return Instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 289.00	3.4	\$ 982.60
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule E - Depreciation" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.1	\$ 247.50
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule E1 - Depreciation for business with volume of \$3,000,000 or less" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.2	\$ 270.00
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule G1 - Tax determination of built-in gains" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	0.9	\$ 202.50
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule IE - Excluded and Exempt Income" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	1.9	\$ 427.50
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule L - Partially Exempt Income" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	1.7	\$ 382.50

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Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue to update of the Frequency and Evidence Documents for the 2019 Corporation Income Tax Return, to include the information discussed with S.Osorio (PR-Treasury).	\$ 225.00	1.7	\$ 382.50
9/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review Statements Attached for the English version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	2.1	\$ 472.50
9/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review Statements Attached for the Spanish versions of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.9	\$ 427.50
9/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review Statements Attached for the English version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	2.3	\$ 517.50
9/27/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review Statements Attached for the Spanish version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.9	\$ 427.50
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Consolidate information to prepare status update as of 9/28/2019 to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	2.2	\$ 519.20
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Tax Rules and Regulations to assess effect of Itemized Deductions provisions included the Individual Income Tax Returns for next phase letters.	\$ 236.00	1.3	\$ 306.80
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of schedule K included in 2015 Income Tax Return for Individuals and Return Instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 236.00	1.3	\$ 306.80
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of schedule O included in 2015 Income Tax Return for Individuals and return instructions to account for changes in Itemized deductions for next phase letters.	\$ 236.00	1.4	\$ 330.40
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of schedule P included in 2015 Income Tax Return for Individuals and return instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 236.00	1.3	\$ 306.80
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of schedule A included in 2015 Income Tax Return for Individuals and return instructions to account for changes in Itemized deductions for next phase letters.	\$ 236.00	1.4	\$ 330.40
9/27/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Page 1 & 2 included in 2015 Income Tax Return for Individuals and return instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 236.00	0.9	\$ 212.40

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9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) and M. Morla (Deloitte) to discuss presentation related to revenue initiatives and tax credits as preparation to the meeting with the Fiscal Oversight Board.	\$ 352.00	1.2	\$ 422.40
9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with Fiscal Oversight Board representatives, A. Pantoja (Assistant Secretary of Internal Revenue), R. Santiago (Assistant Deputy of Public Policy), and M. Morla (Deloitte) to discuss status of the collections and implementation of the various revenue initiatives included within the certified Fiscal Plan and the current situation and inventory of Tax Credits.	\$ 352.00	1.3	\$ 457.60
9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final review of response to request from Financial Oversight and Management Board regarding tax credits and tax collections and projections for FY 2019 & 2020.	\$ 352.00	2.6	\$ 915.20
9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review for compliance with PR Rules and Regulations of final selection of cases provided by the PR Treasury Department for next phase letters for the Correspondence Audit Revenue Initiative included in Certified Plan	\$ 352.00	0.7	\$ 246.40
9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review implementation progress of SURI Rollout III applications for compliance with established deadlines to comply with provisions included in Certified Fiscal Plan and Tax Reform	\$ 352.00	1.1	\$ 387.20
9/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review up to date baseline report analysis on revenue initiatives, to assess budget to actual collections.	\$ 352.00	1.1	\$ 387.20
9/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with A. Pantoja (Assistant Secretary of Internal Revenue) and H. Marquez (Deloitte) to discuss presentation related to revenue initiatives and tax credits as preparation to the meeting with the Fiscal Oversight Board.	\$ 328.00	1.2	\$ 393.60
9/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review final changes to presentation based on requests by A. Pantoja (Assistant Secretary of Internal Revenue) related to revenue initiatives and tax credits to be used as part of the upcoming meeting with the Fiscal Oversight Board.	\$ 328.00	2.7	\$ 885.60
9/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with Fiscal Oversight Board representatives, A. Pantoja (Assistant Secretary of Internal Revenue), R. Santiago (Assistant Deputy of Public Policy), and H. Marquez (Deloitte) to discuss status of the collections and implementation of the various revenue initiatives included within the certified Fiscal Plan and the current situation and inventory of Tax Credits.	\$ 328.00	1.3	\$ 426.40
9/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with Fiscal Oversight Board representatives, R. Santiago (Assistant Deputy of Public Policy), and J. Aranda (Fast Enterprises) to discuss functionalities of the Tax Credit Manager systems been implemented.	\$ 328.00	2.4	\$ 787.20
9/30/2019	Morla, Marcos R	FY18 Tax Revenue Enhancement Initiatives	Review of the draft of the 2019 Tax Expenditures Report provided by A. Cruz (PR Treasury Economist) to identify Tax Credit data for the request of information by the Fiscal Oversight Board.	\$ 328.00	1.3	\$ 426.40
9/30/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Pantoja (Hacienda) to deliver the final version of the supporting document that will be used on meeting with FOMB.	\$ 289.00	1.1	\$ 317.90



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9/30/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to Revenue Enhancement workstream overview of accomplishments and next steps for meeting with PR Fiscal Agency and Financial Advisory Authority.	\$ 289.00	4.8	\$ 1,387.20
9/30/2019	Ramos, Edwin A	FY18 Tax Revenue Enhancement Initiatives	Review to Schedule IE included in 2015 Income Tax Return for Individuals and return instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 289.00	1.2	\$ 346.80
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule R - Partnerships and Special Partnerships" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	0.9	\$ 202.50
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule R1 - Partnerships and Special Partnerships (Complementary)" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.2	\$ 270.00
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule R - Partnerships and Special Partnerships" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.3	\$ 292.50
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule R1 - Partnerships and Special Partnerships (Complementary)" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	0.8	\$ 180.00
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule V - Determination of Net Income and Income Tax for Exempt Businesses under Act 135-1997" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	1.2	\$ 270.00
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of the "Schedule V - Determination of Net Income and Income Tax for Exempt Businesses under Act 135-1997" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC), part of the implementation of the recently approved tax reform.	\$ 225.00	1.7	\$ 382.50
9/30/2019	Rios, Nicole M	FY18 Tax Revenue Enhancement Initiatives	Review English version of the "Schedule W - Determination of Net Income and Income Tax for Film Entity Under Act 362-1999 or Act 27-2011" of the FY2019 Informative Income Tax Return Pass-Through Entity - Form 480.20(EC).	\$ 225.00	2.2	\$ 495.00
9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review Statements Attached for the English version of the Foreign Life Insurance Company Income Tax Return - Form 480.4F, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.4	\$ 315.00
9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review Statements Attached for the Spanish version of the Foreign Life Insurance Company Income Tax Return - Form 480.4F, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.9	\$ 427.50
9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review Statements Attached for the English version of the Foreign Life Insurance Company Income Tax Return - Form 480.4F, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.4	\$ 315.00



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9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Continue to Review Statements Attached for the Spanish version of the Foreign Life Insurance Company Income Tax Return - Form 480.4F, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.8	\$ 405.00
9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review changes to Statements Attached for the English version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.4	\$ 315.00
9/30/2019	Torres Otero, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review changes to Statements Attached for the Spanish version of the Domestic Life Insurance Company Income Tax Return - Form 480.4D, to assess the impact to the implementation process of SURI Rollout III and the Tax Reform.	\$ 225.00	1.6	\$ 360.00
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue with analysis of Page 1 & 2 included in 2015 Income Tax Return for Individuals and return instructions to account for changes in Itemized deductions for next phase letters.	\$ 236.00	0.7	\$ 165.20
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Schedule IE included in 2015 Income Tax Return for Individuals and return instructions to account for possible changes in Itemized deductions for next phase letters.	\$ 236.00	1.4	\$ 330.40
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of final selection of cases provided by the PR Treasury Department for next phase letters regarding changes in itemized deductions.	\$ 236.00	2.4	\$ 566.40
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assist the PR Treasury with information request sent to Hacienda Department Officials to collect monthly data from revenue initiatives as requested by the financial Oversight and Management Board	\$ 236.00	1.4	\$ 330.40
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assist PR Treasury with review Informative Return for Mail-order Sales, Form 480.6E, related to no withholding agents requirements to inform Mail-order sales to PR Government to assess compliance with PR Rules, Regulations and Tax Reform and Certified Fiscal Plan provisions.	\$ 236.00	1.8	\$ 424.80
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to 9/28/19 deck to inform progress on revenue initiatives workstream to F. Pares (Secretary of the PR Treasury)	\$ 236.00	0.3	\$ 70.80
9/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation related to Revenue Enhancement workstream overview of accomplishments and next steps for meeting with PR Fiscal Agency and Financial Advisory Authority.	\$ 236.00	2.4	\$ 566.40
9/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on dispositions of Hacienda Department of Treasury custodial account rationalization in preparation for meeting with R. Lopez (Conway MacKenzie).	\$ 225.00	2.8	\$ 630.00
9/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings for R. Lopez (Conway MacKenzie) identified from the review of the April 2019 Office of the Commissioner of Financial Institutions (OCIF), June 2019 OCIF report to identify in-scope accounts recently opened/closed requiring follow-up.	\$ 225.00	2.7	\$ 607.50

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9/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings from the review of the June 2019 Office of the Commissioner of Financial Institutions (OCIF) to the 6/28/19 inventory to identify in scope accounts in OCIF that were not previously recorded in the inventory.	\$ 225.00	3.2	\$ 720.00
9/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary (all Deloitte), K. Figueroa (Hacienda), J. Mercado (Hacienda), G. Rodriguez Rivera (Banco Popular), C. Lopez (Banco Popular), and Renovation Online Representative to discuss web payments and chargeback process for both SIRAT and Renovation Online.	\$ 276.00	1.0	\$ 276.00
9/3/2019	Blumenthal, Emily H	GPR Office of the CFO	Review December - June Agency Collections review result to provide feedback to E. Chioke (Deloitte) on formatting updates and changes.	\$ 276.00	2.0	\$ 552.00
9/3/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary, R. Smith, E. Blumenthal (all Deloitte), K. Figueroa (Hacienda), J. Mercado (Hacienda), G. Rodriguez Rivera (Banco Popular), C. Lopez (Banco Popular), and Renovation Online Representative to discuss web payments and chargeback process for both SIRAT and Renovation Online.	\$ 236.00	1.0	\$ 236.00
9/3/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) regarding SIRAT system, SIRAT interface with Hacienda Bank reports.	\$ 236.00	1.5	\$ 354.00
9/3/2019	Chioke, Ezinne	GPR Office of the CFO	Draft communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in regards to status of unreconciled transactions	\$ 236.00	2.3	\$ 542.80
9/3/2019	DiSomma, Francis R	GPR Office of the CFO	Participated in meeting with R. Figueroa (Deloitte) to discuss translation requirements, expectations, and modules and process groups to be prioritized for ERP implementation.	\$ 289.00	1.0	\$ 289.00
9/3/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare for weekly status meeting with Alfonso Rossi (Treasury) by consolidating status updates from workstream leads.	\$ 289.00	1.7	\$ 491.30
9/3/2019	DiSomma, Francis R	GPR Office of the CFO	Review of June bank inventory file prepared by Yasmin Badr (Deloitte) to capture Hacienda bank account inventory for Alfonso Rossy (Hacienda).	\$ 289.00	1.1	\$ 317.90
9/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Participated in meeting with F. DiSomma (Deloitte) to discuss translation requirements, expectations, and modules and process groups to be prioritized for ERP implementation.	\$ 236.00	1.0	\$ 236.00
9/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Translation of Hacienda Regulation # 2 to assess which sections may impact ERP process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.0	\$ 472.00
9/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 9 to assess which provisions/sections may have ERP impact to the process groups (Reporting, Finance, Supply Chain) modules.	\$ 236.00	2.8	\$ 660.80

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9/3/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 11 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	3.0	\$ 708.00
9/3/2019	Gabb, James R	GPR Office of the CFO	Review analysis on potential balance sheet line items for conversion activity to check reliability of balance sheet line items for upcoming system implementation	\$ 328.00	1.7	\$ 557.60
9/3/2019	Gabb, James R	GPR Office of the CFO	Review progress provided of SIRAT and bank deposit workstream for week ending 08/31 provided by E. Chioke (Deloitte).	\$ 328.00	1.3	\$ 426.40
9/3/2019	Goins, Deandre L	GPR Office of the CFO	Review process groups to be prioritized for Legislation and Regulations controls for the ERP implementation.	\$ 276.00	0.2	\$ 55.20
9/3/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review weekly status materials, discussion documents, tasks lists for the week.	\$ 352.00	1.4	\$ 492.80
9/3/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review draft Treasury project approach/treasury alignment including milestones updates provided by Vlad Soran, (Deloitte) and Matt Bauer (Deloitte).	\$ 352.00	2.0	\$ 704.00
9/3/2019	Levy, Jared S	GPR Office of the CFO	Review updated analysis on Hacienda's treasury structure for purposes of enhancing go-forward strategy for bank services	\$ 289.00	0.3	\$ 86.70
9/3/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary, E. Blumenthal ( all Deloitte), K. Figueroa (Hacienda), J. Mercado (Hacienda), G. Rodriguez Rivera (Banco Popular), C. Lopez (Banco Popular, and Renovation Online Representative to discuss web payments and chargeback process for both SIRAT and Renovation Online.	\$ 225.00	1.0	\$ 225.00
9/3/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to action items for online renovations meetings.	\$ 225.00	0.5	\$ 112.50
9/3/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) regarding SIRAT system, SIRAT interface with Hacienda Bank Reports.	\$ 225.00	1.5	\$ 337.50
9/3/2019	Smith, Ripken L	GPR Office of the CFO	Draft summary document for Online Renovations Meeting Minutes that outlines next steps and actions items that came from the meeting, to be shared with the team.	\$ 225.00	1.5	\$ 337.50
9/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke, R. Smith, E. Blumenthal ( all Deloitte), K. Figueroa (Hacienda), J. Mercado (Hacienda), G. Rodriguez Rivera (Banco Popular), C. Lopez (Banco Popular, and Renovation Online Representative to discuss web payments and chargeback process for both SIRAT and Renovation Online.	\$ 225.00	1.0	\$ 225.00

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9/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss summary notes for online renovations meetings.	\$ 225.00	0.5	\$ 112.50
9/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analysis on Miscellaneous Debit charges for SIRAT July 2019 report to obtain documentation of potential chargebacks before meeting with bank.	\$ 225.00	2.7	\$ 607.50
9/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review meeting minutes for Online Renovations meeting, to send draft to R. Smith (Deloitte).	\$ 225.00	1.1	\$ 247.50
9/3/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review consolidated meeting minutes for Online Renovations provided by R. Smith's (Deloitte).	\$ 225.00	0.7	\$ 157.50
9/3/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis in analytics tool to integrate the point of contact for transactions from the Agency List for SIRAT review results on the receipt level.	\$ 236.00	1.3	\$ 306.80
9/3/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the tables that integrate the point of contact for transactions from the Agency List for SIRAT review results on the receipt level.	\$ 236.00	0.7	\$ 165.20
9/3/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to integrate the point of contact for transactions from the Agency List for SIRAT review results on the deposit level.	\$ 236.00	1.2	\$ 283.20
9/3/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the tables that integrate the point of contact for transactions from the Agency List for SIRAT review results on the deposit level to check the script.	\$ 236.00	0.7	\$ 165.20
9/3/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to integrate the point of contact for transactions from the Agency List for bank review results on the deposit level.	\$ 236.00	1.1	\$ 259.60
9/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings for R. Lopez (Conway MacKenzie) from the review of the 6/28/19 inventory to the June 2019 Office of the Commissioner of Financial Institutions (OCIF) to identify accounts no longer reported on OCIF.	\$ 225.00	1.6	\$ 360.00
9/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings from the review of the 6/28/19 inventory to the June 2019 Office of the Commissioner of Financial Institutions (OCIF) identifying discrepancies in reported balances to confirm with the banks.	\$ 225.00	2.3	\$ 517.50
9/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of outstanding questions regarding the review of the June 2019 Office of the Commissioner of Financial Institutions against the 6/28/19 Agency and Financial Advisory Authority (AAFAF) inventory in preparation for call with R. Lopez (Conway MacKenzie).	\$ 225.00	2.6	\$ 585.00

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9/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of next steps to address the discrepancies/ findings from the reviews of the June 2019 Office of the Commissioner of Financial Institutions against the 6/28/19 Fiscal Agency & Financial Advisory Authority (AAFAF) inventory in preparation for call with R. Lopez (Conway MacKenzie).	\$ 225.00	2.1	\$ 472.50
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities for the week, operational bank account timeline of activities, credit card fees associated to payment platforms and bank, processing of online payment transactions, update from meeting with renovations online	\$ 276.00	2.4	\$ 662.40
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, J. Gabb, M. Bauer, F. DiSomma (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 276.00	1.8	\$ 496.80
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT data flow to provide feedback to K. Ypil (Deloitte) on required updates, next steps, gaps in current documentation of Agency Collections activity in SIRAT, bank, General Ledger	\$ 276.00	0.7	\$ 193.20
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss chargeback transactions, future state processing of chargeback transactions, evidence of transaction proof as part of efforts for SIRAT and bank deposit workstream	\$ 276.00	1.2	\$ 331.20
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Treasury team responsibilities, outstanding items, next steps for week ending 9-7 .	\$ 276.00	1.1	\$ 303.60
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, J. lev (Deloitte) to discuss balance sheet conversion activity strategy.	\$ 276.00	1.0	\$ 276.00
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma (Deloitte) to discuss data needed, strategy, Asset Management module inclusion.	\$ 276.00	0.9	\$ 248.40
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary) for week ending 9/7	\$ 276.00	0.5	\$ 138.00
9/4/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss balance sheet conversion activity, scope, next steps, data needed, etc.	\$ 276.00	0.4	\$ 110.40
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities for the week, Operational bank account timeline of activities, credit card fees associated to payment platforms and bank, processing of online payment transactions, update from meeting with renovations online	\$ 236.00	2.4	\$ 566.40
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Online Renovations and next steps on analyzing the Bank Report and SIRAT entries for July 2019.	\$ 236.00	1.6	\$ 377.60

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Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss chargeback transactions, future state processing of chargeback transactions, evidence of transaction proof as part of efforts for SIRAT and bank deposit workstream	\$ 236.00	1.2	\$ 283.20
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss incorporating the manual review into automation as part of the effort for supporting the Bank review workstream.	\$ 236.00	1.1	\$ 259.60
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Merchant ID and agency listings, automated review process benchmarks and status updates for week ending 9/7/2019.	\$ 236.00	1.0	\$ 236.00
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Draft communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream regarding priorities and goals for 09/04	\$ 236.00	2.0	\$ 472.00
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare draft presentation on the amount of transactions processed through online renovations payment platform	\$ 236.00	0.4	\$ 94.40
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Review bank account aging analysis from December - January, December - February review for SIRAT and bank deposit workstream	\$ 236.00	0.3	\$ 70.80
9/4/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda Revenue Accounting) to identify point of contact for moto de pago payments, processing of moto de pago online payments, processing of online renovations payments, reports received from these payment platforms	\$ 236.00	1.3	\$ 306.80
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, J. Gabb, M. Bauer, E.Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 289.00	1.8	\$ 520.20
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, J. Levy (Deloitte) to discuss balance sheet conversion activity strategy.	\$ 289.00	1.0	\$ 289.00
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal (Deloitte) to discuss data needed, strategy, Asset Management module inclusion.	\$ 289.00	0.9	\$ 260.10
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Participated in a meeting with M. Bauer (Deloitte ERP Team Deloitte) to discuss BAI file alternative pull status and next steps	\$ 289.00	1.0	\$ 289.00
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of the weekly status update file for meeting with Alfonso Rossi (Treasury).	\$ 289.00	1.1	\$ 317.90



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Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare regulations summary file to be submitted to ERP team for regulation update considerations for the SIRAT walkthrough.	\$ 289.00	3.7	\$ 1,069.30
9/4/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 25 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	3.9	\$ 920.40
9/4/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 26 to assess if provisions/sections may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	1.8	\$ 424.80
9/4/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 27 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	1.1	\$ 259.60
9/4/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 28 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	1.8	\$ 424.80
9/4/2019	Gabb, James R	GPR Office of the CFO	Prepare agenda with meeting with A. Rossy (Assistant Treasury Secretary) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 328.00	0.2	\$ 65.60
9/4/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, F. DiSomma, M. Bauer, E.Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 328.00	1.8	\$ 590.40
9/4/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with J. Goodwin, F. DiSomma, E. Blumenthal, J. Levy (Deloitte) to discuss balance sheet conversion activity, scope, next steps	\$ 328.00	1.0	\$ 328.00
9/4/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Regulations 24-1 for preparation to create the new Regulations associated with revenue accounts.	\$ 276.00	1.3	\$ 358.80
9/4/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Regulations 31 for preparation to create the new Regulations associated with revenue accounts.	\$ 276.00	0.8	\$ 220.80
9/4/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Regulations 24-1 for preparation to create the new Regulations associated with revenue accounts for the ERP implementation.	\$ 276.00	1.4	\$ 386.40
9/4/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Regulations 31 for preparation to create the new Regulations associated with revenue accounts for the ERP implementation.	\$ 276.00	0.7	\$ 193.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Gabb, M. Bauer, F. DiSomma, E. Blumenthal (all Deloitte) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 352.00	1.8	\$ 633.60
9/4/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, E. Blumenthal, J. Levy (Deloitte) to discuss balance sheet conversion activity strategy/	\$ 352.00	1.0	\$ 352.00
9/4/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, E. Blumenthal (Deloitte) to discuss data needed, strategy, Asset Management module inclusion.	\$ 352.00	0.9	\$ 316.80
9/4/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss balance sheet conversion activity, scope, next steps, data needed, etc.	\$ 352.00	0.4	\$ 140.80
9/4/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review allocation of efforts between Treasury/Accounting including next steps, milestones, staffing provide by J. Gabb (Deloitte)	\$ 352.00	1.4	\$ 492.80
9/4/2019	Levy, Jared S	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, F. DiSomma (Deloitte) to discuss balance sheet conversion activity, scope, next steps (stepped out early from meeting).	\$ 289.00	0.5	\$ 144.50
9/4/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss Treasury-3 time entry requirements and bank review issues.	\$ 225.00	2.0	\$ 450.00
9/4/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss Online Renovations and next steps on analyzing the Bank Report and SIRAT entries for July 2019.	\$ 225.00	1.6	\$ 360.00
9/4/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss Merchant ID and agency listings, automated review process benchmarks and status updates for week ending 9/7/2019.	\$ 225.00	1.0	\$ 225.00
9/4/2019	Smith, Ripken L	GPR Office of the CFO	Review Bank Report Sample, SIRAT Walkthrough, Agency Inventory and Merchant ID List Excel Sheet sent from E. Chioke (Deloitte).	\$ 225.00	4.6	\$ 1,035.00
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Treasury-3 time entry requirements and bank review issues.	\$ 225.00	2.0	\$ 450.00
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create template based off of SIRAT July 2019 Receipt and Deposit level transactions for K. Ipil's (Deloitte) automatic review consolidation.	\$ 225.00	1.7	\$ 382.50

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Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create template based off of Bank Report July 2019 transactions for K. Ipil's (Deloitte) automatic review consolidation.	\$ 225.00	0.4	\$ 90.00
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss potential template for combination of automated review and manual review (synergies).	\$ 225.00	1.5	\$ 337.50
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare July 2019 analysis on web payments between SIRAT and Bank Report.	\$ 225.00	0.8	\$ 180.00
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss the request for July 2019 Online Renovations transactions via Hacienda bank account.	\$ 225.00	0.5	\$ 112.50
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue manual review of July 2019 bank report and July 2019 SIRAT report, specifically for the 20 largest bank report and SIRAT report transactions.	\$ 225.00	1.1	\$ 247.50
9/4/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare bank account aging analysis based on change of negative variance description, as portrayed by E. Chioke (Deloitte).	\$ 225.00	3.0	\$ 675.00
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss potential template for combination of automated review and manual review (synergies).	\$ 236.00	1.5	\$ 354.00
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss incorporating the manual review into automation as part of the effort for supporting the Bank review workstream.	\$ 236.00	1.1	\$ 259.60
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the tables that integrate the point of contact for transactions from the Agency List for bank review results on the deposit level to check script.	\$ 236.00	0.8	\$ 188.80
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Upload bank and SIRAT reports into SharePoint to check if stored information is current for the bank to SIRAT review.	\$ 236.00	0.6	\$ 141.60
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a script in an analytics tool to format columns in the output for bank review results.	\$ 236.00	1.4	\$ 330.40
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the tables that format columns in the output for bank review results to check the script.	\$ 236.00	1.2	\$ 283.20

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9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to combine transaction types including the point of contact from the Agency List for the bank review.	\$ 236.00	1.5	\$ 354.00
9/4/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the tables that combine transaction types including the point of contact from the Agency List for the bank review to check accuracy of the script.	\$ 236.00	0.9	\$ 212.40
9/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare review on accounts located in the Hacienda CRP test environment, Hacienda CFG test environment to identify discrepancies/ update account inventory in CFG.	\$ 225.00	2.7	\$ 607.50
9/5/2019	Badr, Yasmin	GPR Office of the CFO	Identify errors in specific account balance imports into the CRP environment from the 9/5 BAI files the banks sent to follow-up with the banks on errors or update the account number syntax in the system accordingly for future import.	\$ 225.00	2.8	\$ 630.00
9/5/2019	Badr, Yasmin	GPR Office of the CFO	Identify discrepancies in duplicate account numbers listed in the 6/28 Fiscal Agency & Financial Advisory Authority (AAFAF) with different balances/ agency assignments to compare to BAI file reporting sent from the banks.	\$ 225.00	2.3	\$ 517.50
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the progress of the data flow from Bank to SIRAT to GL.	\$ 276.00	1.3	\$ 358.80
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Government of Puerto Rico Consolidated Annual Financial Report to understand most recent audited financial statement results to analyze required balance sheet conversion.	\$ 276.00	2.3	\$ 634.80
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Hacienda Chart of Accounts reference guide to understand planned account mapping to analyze required balance sheet conversion.	\$ 276.00	0.6	\$ 165.60
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Functional Specifications Template - AR – Cash Drawer Receipt to assess planned cash drawer functionality in PeopleSoft 9.2.	\$ 276.00	1.3	\$ 358.80
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary) to include outstanding items for week ending 9/7	\$ 276.00	2.2	\$ 607.20
9/5/2019	Blumenthal, Emily H	GPR Office of the CFO	Update December- June review transactions summary document for presentation to A. Rossy (Assistant Treasury Secretary) to incorporate edits provided by J. Gabb (Deloitte).	\$ 276.00	1.8	\$ 496.80
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte), and J. Mercado (Hacienda) to discuss the request for July 2019 Online Renovations transactions via operational Hacienda bank account.	\$ 236.00	0.5	\$ 118.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss operational bank account debit and credit name classifications.	\$ 236.00	0.4	\$ 94.40
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss the progress of the data flow from Bank to SIRAT to GL.	\$ 236.00	1.3	\$ 306.80
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Update analysis of December - June SIRAT and bank deposit review workbook to incorporate feedback from E.Blumenthal (Deloitte) review.	\$ 236.00	3.4	\$ 802.40
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis on December - July SIRAT and bank deposit review workbook to incorporate feedback from E.Blumenthal (Deloitte) review to have the workbook be client ready	\$ 236.00	3.6	\$ 849.60
9/5/2019	Chioke, Ezinne	GPR Office of the CFO	Draft communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/05	\$ 236.00	1.0	\$ 236.00
9/5/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Edgar Garcia (Santander) to discuss alternative method to obtain daily BAI files for the Treasury Department	\$ 289.00	0.7	\$ 202.30
9/5/2019	DiSomma, Francis R	GPR Office of the CFO	Review of July bank inventory file prepared by Yasmin Badr (Deloitte) to capture Hacienda bank account inventory for Alfonso Rossy (Hacienda).	\$ 289.00	2.7	\$ 780.30
9/5/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the 2016 Comprehensive Annual Financial Report (CAFR) for preparation of balance sheet conversion activity.	\$ 289.00	3.1	\$ 895.90
9/5/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Omar Rodriguez (Citibank) to discuss alternative method to obtain daily bank account inventory files for the Treasury Department	\$ 289.00	0.7	\$ 202.30
9/5/2019	Figueroa, Ronnie	GPR Office of the CFO	Participated in meeting with D. Goins (Deloitte) to discuss translation progress and establish presentation standards for GPR regulations	\$ 236.00	0.5	\$ 118.00
9/5/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 29 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.6	\$ 613.60
9/5/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 37 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.5	\$ 590.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # <b>38</b> to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.2	\$ 519.20
9/5/2019	Gabb, James R	GPR Office of the CFO	Review analysis to identify prior year transactions for July - August SIRAT and bank deposit workstream	\$ 328.00	2.1	\$ 688.80
9/5/2019	Gabb, James R	GPR Office of the CFO	Review updated progress report on the bank account inventory against the June Puerto Rico Office of the Commissioner of Financial Institutions.	\$ 328.00	0.9	\$ 295.20
9/5/2019	Goins, Deandre L	GPR Office of the CFO	Participated in meeting with R. Figueroa (Deloitte) to discuss translation progress and establish presentation standards for GPR regulations	\$ 276.00	0.5	\$ 138.00
9/5/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Regulations 52 for preparation to create the new Regulations associated with revenue accounts for ERP implementation.	\$ 276.00	0.8	\$ 220.80
9/5/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 55 for preparation to create the new Regulations associated with revenue account for the ERP implementation.	\$ 276.00	1.2	\$ 331.20
9/5/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 55 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.1	\$ 303.60
9/5/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 52 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.3	\$ 358.80
9/5/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review of Treasury regulations related documentation considering impact on Treasury/Accounting workstreams.	\$ 352.00	1.8	\$ 633.60
9/5/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Discuss Treasury risks/issues with M. Bauer (Deloitte) related to BAI files, banking delays.	\$ 352.00	1.6	\$ 563.20
9/5/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review update of Treasury/Accounting detailed tasks list to provide input and feedback to Deloitte team.	\$ 352.00	2.6	\$ 915.20
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Update July 2019 analysis on web payments between SIRAT and Bank Report based on comments received from K. Ashtary (Deloitte) on previously reviewed payments.	\$ 225.00	0.8	\$ 180.00



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9/5/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte), and J. Mercado (Hacienda) to discuss the request for July 2019 Online Renovations transactions via operational Hacienda bank account.	\$ 225.00	0.5	\$ 112.50
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss operational bank account debit and credit name classifications.	\$ 225.00	0.4	\$ 90.00
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Review Bank Report for July of 2019 and compare with SIRAT entries for every Agency that uses Online Renovations.	\$ 225.00	2.0	\$ 450.00
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Create document that outlines each Agency's reporting technique for SIRAT when they are using Online Renovations.	\$ 225.00	1.4	\$ 315.00
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Document newly identified Hacienda Operational Account Transactions to assess account label according to Web cash Information andCodigo Title.	\$ 225.00	2.3	\$ 517.50
9/5/2019	Smith, Ripken L	GPR Office of the CFO	Label accounts according to Web cash Information andCodigo Title for the newly identified Hacienda Operation Account Transactions.	\$ 225.00	2.1	\$ 472.50
9/5/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Template for K. Ypil (Deloitte) for automated review to include unique identifiers in Bank Report.	\$ 225.00	1.8	\$ 405.00
9/5/2019	Yazdi, Kourosh E	GPR Office of the CFO	Translate GPR Law 230 for J. Goodwin (Deloitte) to provide a summary in English.	\$ 225.00	1.7	\$ 382.50
9/5/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Agency Inventory and Merchant ID Listing spreadsheet based on files sent by K. Figueroa (Hacienda) and E. Chioke (Deloitte).	\$ 225.00	3.7	\$ 832.50
9/5/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Hacienda POC in Jul 2019 SIRAT and Bank Report spreadsheet based on updated Agency Inventory and Merchant ID listing spreadsheet.	\$ 225.00	1.8	\$ 405.00
9/5/2019	Ypil, Kriezl S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the progress of the data flow from Bank to SIRAT to GL.	\$ 236.00	1.3	\$ 306.80
9/5/2019	Ypil, Kriezl S	GPR Office of the CFO	Participate in meeting with J. Mercado to discuss the posting logic of PRIFAS for the new fiscal year (FY20) for supporting the mapping of the data flow.	\$ 236.00	0.8	\$ 188.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "ACH Credit" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	1.4	\$ 330.40
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Credit (Any Type)" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.6	\$ 141.60
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Deposit Correction" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.9	\$ 212.40
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Deposits" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.8	\$ 188.80
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Check Reversal" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.4	\$ 94.40
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "ACH Debit" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.4	\$ 94.40
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Book Transfer Debit" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Deposit Item Return" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.3	\$ 70.80
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "ZBA Debit Transfer" to prepare for bank chart to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.7	\$ 165.20
9/5/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "Deposit Correction Debit" to map the intricacies of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.9	\$ 212.40
9/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounted listed on the July 30th Office of the Commissioner of Financial Institutions (OCIF) report that were not included in the July 30th OCIF report for in-scope accounts to identify accounts closed between June-July of 2019.	\$ 225.00	2.6	\$ 585.00
9/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on accounted listed on the August 30th Office of the Commissioner of Financial Institutions (OCIF) report that were not included in the July 30th OCIF report for in-scope accounts to identify accounts opened between June-July of 2019 to include in the monthly Fiscal Agency & Financial Authority (AAFAF) reporting.	\$ 225.00	2.2	\$ 495.00

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9/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings/discrepancies identified in the 2-way review between the June 2019, July 2019 Office of the Commissioner of Financial Institutions (OCIF) reports as they relate to the monthly Fiscal Agency & Financial Authority (AAFAF) reporting in preparation for meeting with R. Lopez (Conway MacKenzie).	\$ 225.00	1.7	\$ 382.50
9/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of potentially new accounts reported in the July 2019 Office of the Commissioner of Financial Institutions (OCIF).	\$ 225.00	1.8	\$ 405.00
9/6/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the data flow between PRIFAS and SIRAT based on the fiscal year in order to map the data flow between source data to GL.	\$ 276.00	1.1	\$ 303.60
9/6/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the updated progress of the data flow between source data (Agency Collections account) to GL .	\$ 276.00	0.9	\$ 248.40
9/6/2019	Blumenthal, Emily H	GPR Office of the CFO	Review project plan review strategy for Renovation Online Representative web payments and chargeback process for both SIRAT and Renovation Online.	\$ 276.00	0.8	\$ 220.80
9/6/2019	Blumenthal, Emily H	GPR Office of the CFO	Document SIRAT, bank review workstream updates, activities, priorities, risks for current year in preparation for meeting with A. Rossy (Assistant Treasury Secretary) for week ending 9/7	\$ 276.00	3.2	\$ 883.20
9/6/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss the data flow between PRIFAS and SIRAT based on the fiscal year in order to map the data flow between source data to GL.	\$ 236.00	1.1	\$ 259.60
9/6/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to draft timeline of activities to understand the breakdown of transactions for the Hacienda Operational Bank account	\$ 236.00	1.4	\$ 330.40
9/6/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda Revenue Accounting) to discuss necessary reports to perform analysis to compare online transaction detail to bank report	\$ 236.00	0.7	\$ 165.20
9/6/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to K. Ashtary(Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/06	\$ 236.00	2.4	\$ 566.40
9/6/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis on data flow chart to understand flow of transactions from the bank account to SIRAT and eventually to the GL.	\$ 236.00	1.4	\$ 330.40
9/6/2019	DiSomma, Francis R	GPR Office of the CFO	Continue review of the 2016 Comprhensive Annual Financial Reports for preparation of balance sheet conversion activity.	\$ 289.00	2.4	\$ 693.60

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9/6/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 41 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	1.5	\$ 354.00
9/6/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 54 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.1	\$ 495.60
9/6/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 60 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.8	\$ 660.80
9/6/2019	Figueroa, Ronnie	GPR Office of the CFO	Consolidate translation work on Hacienda regulations and their impacts to provide to leadership for review.	\$ 236.00	2.0	\$ 472.00
9/6/2019	Gabb, James R	GPR Office of the CFO	Meeting to discuss weekly activities/tasks/next steps with J. Goodwin (Deloitte) regarding bank review workstream.	\$ 328.00	1.2	\$ 393.60
9/6/2019	Gabb, James R	GPR Office of the CFO	Review web payments process for both SIRAT and Renovation Online prior to meeting with J. Mercado (Treasury).	\$ 328.00	1.8	\$ 590.40
9/6/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 21 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.3	\$ 358.80
9/6/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 29 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.0	\$ 276.00
9/6/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 29 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	2.3	\$ 634.80
9/6/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Meeting to discuss weekly activities/tasks/next steps with J. Gabb (Deloitte) regarding bank review workstream.	\$ 352.00	1.2	\$ 422.40
9/6/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Meeting with A. Rossi (GPR) to discuss Treasury/Accounting workstreams including risks/next steps.	\$ 352.00	1.0	\$ 352.00
9/6/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review of Treasury project materials, reviews, bank rationalization details.	\$ 352.00	1.4	\$ 492.80

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9/6/2019	Smith, Ripken L	GPR Office of the CFO	Document Hacienda Operational Account Transactions accounts missingCodigo and Web cash information.	\$ 225.00	2.9	\$ 652.50
9/6/2019	Smith, Ripken L	GPR Office of the CFO	Continue to identify new Hacienda Operational Account Transactions to identify accounts missing Codigo and Web cash information.	\$ 225.00	2.4	\$ 540.00
9/6/2019	Smith, Ripken L	GPR Office of the CFO	Prepare analysis on Online Renovations July 2019 bank report.	\$ 225.00	3.0	\$ 675.00
9/6/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update December - June SIRAT and Bank Report spreadsheet to include new Hacienda POC based on updated Agency Inventory and Merchant ID Listing spreadsheet.	\$ 225.00	2.9	\$ 652.50
9/6/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare analysis of July Online Renovations spreadsheet provided by J. Mercado (Hacienda) to compare July 2019 Online Renovations transactions to July 2019 Bank Report Web Payments.	\$ 225.00	4.5	\$ 1,012.50
9/6/2019	Yazdi, Kourosh E	GPR Office of the CFO	Plan template to outline to R. Smith (Deloitte) Online Transactions for July 19 to Web Payments in SIRAT July 2019	\$ 225.00	1.1	\$ 247.50
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the data flow between PRIFAS and SIRAT based on the fiscal year in order to map the data flow between source data to GL	\$ 236.00	1.1	\$ 259.60
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the updated progress of the data flow between source data (Agency Collections account A1016) to GL	\$ 236.00	0.9	\$ 212.40
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by researching bank type transactions involved with "Miscellaneous Debit" to prepare for bank chart to map the data flow between collection data between bank and SIRAT.	\$ 236.00	0.4	\$ 94.40
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Research bank type transactions involved with "EFT Deposit Express Paid" to prepare map of the data flow between collection data between bank and SIRAT.	\$ 236.00	0.5	\$ 118.00
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a bank chart to include credit transactions flowing between the Agency Collections account and SIRAT to understand these bank transactions data flow between collection data between bank and SIRAT.	\$ 236.00	1.6	\$ 377.60
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a bank chart to include debit transactions flowing between the Agency Collections account and SIRAT.	\$ 236.00	0.9	\$ 212.40

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Date	Professional	Category	Description	Rate	Hours	Fees
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a bank chart to include check reversal transactions flowing between the Agency Collections account and SIRAT.	\$ 236.00	1.3	\$ 306.80
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a bank chart to include check deposits flowing between the Agency Collections account and SIRAT.	\$ 236.00	1.4	\$ 330.40
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a bank chart to include all check deposits flowing between the Agency Collections account and SIRAT to map the data flow between collection data between bank and SIRAT.	\$ 236.00	1.0	\$ 236.00
9/6/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis on deposit corrections flowing between the Agency Collections account and SIRAT.	\$ 236.00	0.9	\$ 212.40
9/9/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on dispositions of Hacienda Department of Treasury custodial account rationalization based on feedback received during meeting with R. Lopez (Conway MacKenzie) .	\$ 225.00	2.1	\$ 472.50
9/9/2019	Badr, Yasmin	GPR Office of the CFO	Update summary of findings for inventory to the June 2019 Office of the Commissioner of Financial Institutions (OCIF) identifying discrepancies in reported with information received from banks.	\$ 225.00	1.6	\$ 360.00
9/9/2019	Blumenthal, Emily H	GPR Office of the CFO	Prepare project priorities for SIRAT and bank deposit workstream to review with E. Chioke (Deloitte).	\$ 276.00	0.3	\$ 82.80
9/9/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities and updates for 09/09 for SIRAT and bank deposit workstream	\$ 276.00	0.7	\$ 193.20
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary (Deloitte) to discuss updates to online renovations review to July bank report, and online renovations review to web payments schedule provided by J. Mercado (Hacienda).	\$ 236.00	2.7	\$ 637.20
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ypil and R. Smith (Deloitte)to discuss weekly priorities regarding bank review workstream.	\$ 236.00	0.3	\$ 70.80
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary and R. Smith (Deloitte) to discuss Online Renovation transactions with SIRAT and Bank Report for July 2019.	\$ 236.00	0.2	\$ 47.20
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary, R. Smith (Deloitte), and J. Mercado (Hacienda) to discuss Excel workbook that details July 2019 SIRAT A1016 account and the review percentages for the month.	\$ 236.00	0.5	\$ 118.00



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Date	Professional	Category	Description	Rate	Hours	Fees
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K.Ypil (Deloitte) to review transaction data chart mapping from the bank to SIRAT to GL.	\$ 236.00	1.3	\$ 306.80
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities and updates for 09/09 for SIRAT and bank deposit workstream	\$ 236.00	0.7	\$ 165.20
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Review mapping of details in the Reference Text to theCodigo designations to understand inflows and outflows of transactions in the Hacienda Operational Bank Account	\$ 236.00	1.7	\$ 401.20
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to identify top 20 transaction in the bank report that would need to be reviewed to get 95% reviewed for the SIRAT and bank deposit review.	\$ 236.00	0.9	\$ 212.40
9/9/2019	Chioke, Ezinne	GPR Office of the CFO	Review updates to analysis on the Online Renovations comparison with bank report.	\$ 236.00	2.1	\$ 495.60
9/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the Treasury next steps / transition files prepared by Jared Levy (Deloitte) before sending to Alfonso Rossy (Treasury).	\$ 289.00	1.4	\$ 404.60
9/9/2019	DiSomma, Francis R	GPR Office of the CFO	Draft research on the 2016 CAFR to discuss with A. Rossi (Treasury) for preparation of balance sheet conversion activity and next steps.	\$ 289.00	1.7	\$ 491.30
9/9/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the disclosure statement prepared by the FOMB to provide summary to A. Rossi (Treasury).	\$ 289.00	1.9	\$ 549.10
9/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 33 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.8	\$ 660.80
9/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 34 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.9	\$ 684.40
9/9/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 55 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.4	\$ 566.40
9/9/2019	Gabb, James R	GPR Office of the CFO	Prepare draft agenda to discuss strategy on balance sheet conversion request, scope, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.6	\$ 196.80

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9/9/2019	Gabb, James R	GPR Office of the CFO	Update draft document strategy for Asset Management module inclusion based on available data.	\$ 328.00	2.4	\$ 787.20
9/9/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 48 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.4	\$ 386.40
9/9/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 9 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	0.8	\$ 220.80
9/9/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 48 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	2.2	\$ 607.20
9/9/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke and K. Ypil (Deloitte to discuss weekly priorities regarding bank review workstream.	\$ 225.00	0.3	\$ 67.50
9/9/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke and K. Ashtary (Deloitte) to discuss Online Renovation transactions with SIRAT and Bank Report for July 2019.	\$ 225.00	0.2	\$ 45.00
9/9/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke, K. Ashtary (Deloitte), and J. Mercado (Hacienda) to discuss to discuss Excel workbook that details July 2019 SIRAT account and the review percentages for the month.	\$ 225.00	0.5	\$ 112.50
9/9/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with K. Ashtary (Deloitte) to discuss weekly priorities, online renovations review to July bank report, and online renovations review to web payments schedule provided by J. Mercado (Hacienda).	\$ 225.00	0.3	\$ 67.50
9/9/2019	Smith, Ripken L	GPR Office of the CFO	Prepare analysis to compare Online Renovations July 2019 transactions for DACO, Bomberos, and agencies to SIRAT.	\$ 225.00	3.2	\$ 720.00
9/9/2019	Watson, Cole B	GPR Office of the CFO	Prepare analysis on GPR bank account balances from a Department of Treasury data pull showing the balances for various GPR accounts with the summarized full population.	\$ 225.00	2.4	\$ 540.00
9/9/2019	Watson, Cole B	GPR Office of the CFO	Revise analysis of the GPR account balances as of June 30th 2019 that will be summarized to run visuals showing changes over time from previous balances.	\$ 225.00	2.1	\$ 472.50
9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss updates to online renovations review to July bank report, and online renovations review to web payments schedule provided by J. Mercado (Hacienda).	\$ 225.00	2.7	\$ 607.50

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9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke and R. Smith (Deloitte) to discuss Online Renovation transactions with SIRAT and Bank Report for July 2019.	\$ 225.00	0.2	\$ 45.00
9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke, R. Smith (Deloitte), and J. Mercado (Hacienda) to discuss to discuss Excel workbook that details July 2019 SIRAT account and the review percentages for the month.	\$ 225.00	0.5	\$ 112.50
9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with R. Smith (Deloitte) to discuss weekly priorities, online renovations review to July bank report, and online renovations review to web payments schedule provided by J. Mercado (Hacienda).	\$ 225.00	0.3	\$ 67.50
9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update July workbook for manually reviewed transactions to highlight top 20 largest transactions for SIRAT and Bank Report to send over to Hacienda Revenue Accounting Team for July review.	\$ 225.00	1.6	\$ 360.00
9/9/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analysis on December - July SIRAT and Bank Report to find transactions that were reviewed on prior year activity to update July workbook after prior year reviewed transactions are identified.	\$ 225.00	4.2	\$ 945.00
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Meeting with E. Chioke and R. Smith (Deloitte) to discuss weekly priorities regarding bank review workstream.	\$ 236.00	0.3	\$ 70.80
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to review transaction data chart mapping from the bank to SIRAT to GL.	\$ 236.00	1.3	\$ 306.80
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis in an analytics tool to import new SIRAT data July FY20 in order to perform check of data for the review between SIRAT for the Agency Collections account.	\$ 236.00	1.4	\$ 330.40
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that imports new SIRAT data July FY20 in order to perform a assessment of script as part of efforts of the review between SIRAT for the Agency Collections account.	\$ 236.00	0.8	\$ 188.80
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to perform data validation for July FY20 SIRAT dataset as part of efforts to check data for the review between SIRAT for the Agency Collections account.	\$ 236.00	1.6	\$ 377.60
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that performs data review for July FY20 SIRAT dataset to check script as part of efforts of the review between SIRAT for the Agency Collections account (A1016).	\$ 236.00	0.7	\$ 165.20
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Write a script in an analytics tool to assess which transactions fell off the previous SIRAT data retrieved on August 15 to the new SIRAT data retrieved in September.	\$ 236.00	1.3	\$ 306.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/9/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that assess which transactions fell off the previous SIRAT data retrieved on August 15 to the new SIRAT data retrieved in September.	\$ 236.00	0.6	\$ 141.60
9/10/2019	Badr, Yasmin	GPR Office of the CFO	Meeting with F. DiSomma, D. Goins (all Deloitte) to discuss bank accounts disposition updates required in the Enterprise Resource System (ERP) test environment prior to ho-live.	\$ 225.00	1.3	\$ 292.50
9/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of ~7,000 municipal bank accounts to request from Government of Puerto Rico Department of Treasury leadership if they should be imported/programmed into the ERP system.	\$ 225.00	2.8	\$ 630.00
9/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of ~5,000 Tribunal bank accounts to request from Government of Puerto Rico Department of Treasury leadership if they should be imported/programmed into the ERP system.	\$ 225.00	2.2	\$ 495.00
9/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on frequency of receipt of BAI files from banks to identify gaps/request missing files for daily cash balance reporting.	\$ 225.00	1.7	\$ 382.50
9/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare summary of findings for required/missing BAI daily cash balance reports to request from banks for cash balance reporting.	\$ 225.00	0.7	\$ 157.50
9/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Meeting with E. Chioke, K. Ashtary, R. Smith (all Deloitte), K. Figueora (Hacienda) to discuss operational Hacienda account and relation to Online Renovations, other Web Payment Platforms, and Agency Collections and Bank Claims.	\$ 276.00	1.6	\$ 441.60
9/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, F. DiSomma (all Deloitte) to discuss strategy on balance sheet conversion request, scope, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 276.00	0.8	\$ 220.80
9/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities and updates for 09/10 for SIRAT and bank deposit workstream	\$ 276.00	0.7	\$ 193.20
9/10/2019	Blumenthal, Emily H	GPR Office of the CFO	Review timeline of activities for Operational Account to provide feedback to E. Chioke (Deloitte).	\$ 276.00	0.4	\$ 110.40
9/10/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, scope, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.8	\$ 262.40
9/10/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to provide update on SIRAT and bank deposit review	\$ 328.00	0.3	\$ 98.40

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9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with R. Smith (Deloitte) to discuss corrections and updates needed for Hacienda Operational Account Transaction Breakdown spreadsheet.	\$ 236.00	0.2	\$ 47.20
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with E. Blumenthal, K. Ashtary, R. Smith (all Deloitte), K. Figueora (Hacienda) to discuss operational Hacienda account and relation to Online Renovations, other Web Payment Platforms, and Agency Collections and Bank Claims.	\$ 236.00	1.6	\$ 377.60
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary, R. Smith (Deloitte), Acepta, and bank to discuss platform between Online Renovations and July Bank Report.	\$ 236.00	1.6	\$ 377.60
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary, R. Smith (Deloitte), and J. Mercado (Hacienda) to discuss action items based on meeting with Acepta and bank.	\$ 236.00	0.6	\$ 141.60
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Cardenas (Deloitte) to provide update on SIRAT and bank deposit review	\$ 236.00	0.3	\$ 70.80
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities and updates for 09/10 for SIRAT and bank deposit workstream	\$ 236.00	0.7	\$ 165.20
9/10/2019	Chioke, Ezinne	GPR Office of the CFO	Review chargeback process for both SIRAT and Renovation Online to discuss process improvements with E. Blumenthal (Deloitte).	\$ 236.00	3.7	\$ 873.20
9/10/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, scope, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 289.00	0.8	\$ 231.20
9/10/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Y. Badr, D. Goins (all Deloitte) to discuss bank accounts disposition updates required in the Enterprise Resource System (ERP) test environment prior to go-live.	\$ 289.00	1.3	\$ 375.70
9/10/2019	DiSomma, Francis R	GPR Office of the CFO	Participated in meeting with R. Figueroa, D. Goins (all Deloitte) to discuss the progress of the GPR regulations translated and summarized regulations.	\$ 289.00	1.0	\$ 289.00
9/10/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of the Bank Request for Information file summary of responses from for Alfonso Rossy (Treasury).	\$ 289.00	3.2	\$ 924.80
9/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Participated in meeting with F. DiSomma, D. Goins (all Deloitte) to discuss the progress of the GPR regulations translated and summarized regulations.	\$ 236.00	1.0	\$ 236.00

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9/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Review Hacienda regulations 25-26 to identify agencies/departments to assess whether the agencies and departments are still applicable/in existence as referenced in the respective regulation	\$ 236.00	2.4	\$ 566.40
9/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Review Hacienda regulations 27-30 to identify agencies/departments and if the agencies and departments are still applicable/in existence as referenced in the respective regulation	\$ 236.00	2.6	\$ 613.60
9/10/2019	Figueroa, Ronnie	GPR Office of the CFO	Review Hacienda regulations 37-38 to identify agencies/departments are still applicable/in existence as referenced in the respective regulation	\$ 236.00	2.2	\$ 519.20
9/10/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, scope, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.8	\$ 262.40
9/10/2019	Gabb, James R	GPR Office of the CFO	Review best practices for recording online payments to identify pattern of recording web payments in SIRAT across agencies that process online customer payments.	\$ 328.00	2.2	\$ 721.60
9/10/2019	Goins, Deandre L	GPR Office of the CFO	Participated in meeting with F. DiSomma, R. Figueroa (all Deloitte) to discuss the progress of the GPR regulations translated and summarized regulations.	\$ 276.00	1.0	\$ 276.00
9/10/2019	Goins, Deandre L	GPR Office of the CFO	Translated GPR Treasury Regulations 59 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.9	\$ 524.40
9/10/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 59 for preparation to create the new Regulations to improve the controls and review associated with revenue account.	\$ 276.00	0.8	\$ 220.80
9/10/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review weekly status materials, discussion documents, tasks lists for the week-ending 9/14/2019.	\$ 352.00	1.0	\$ 352.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke (Deloitte) to discuss corrections and updates needed for Hacienda Operational Account Transaction Breakdown spreadsheet.	\$ 225.00	0.2	\$ 45.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Blumenthal, E. Chioke, K. Ashtary (all Deloitte), K. Figueora (Hacienda) to discuss operational Hacienda account and relation to Online Renovations, other Web Payment Platforms, and Agency Collections and Bank Claims.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with K. Figueora (Hacienda) to discuss Web Payment Platform and Agency Collections and Bank Claims decks.	\$ 225.00	0.5	\$ 112.50



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9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke, K. Ashtary (Deloitte), Acepta, and bank to discuss platform between Online Renovations and July Bank Report.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke, K. Ashtary (Deloitte), and J. Mercado (Hacienda) to discuss action items based on meeting with Acepta and bank.	\$ 225.00	0.6	\$ 135.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with K. Ashtary (Deloitte) to discuss weekly to-do list for week ending 9/14/2019 regarding bank review workstream.	\$ 225.00	0.2	\$ 45.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet with the June 2019 Codigo Report.	\$ 225.00	3.0	\$ 675.00
9/10/2019	Smith, Ripken L	GPR Office of the CFO	Compile notes for Merchants, Agency Collections, and Web Payments Meeting minute, to document results into summary page of SharePoint.	\$ 225.00	2.0	\$ 450.00
9/10/2019	Watson, Cole B	GPR Office of the CFO	Prepare analysis of the general ledger account balances with number of transactions for the Department of Treasury to show the overview of which accounts most of the transactions are occurring.	\$ 225.00	2.2	\$ 495.00
9/10/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the interest earnings model that will be used by the Department of Treasury to identify the earnings potential of interest in the various GPR bank accounts.	\$ 225.00	2.7	\$ 607.50
9/10/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the interest earnings model showing the earnings potential for GPR bank accounts on interest revenue based off feedback from F. DiSomma (Deloitte) .	\$ 225.00	1.3	\$ 292.50
9/10/2019	Watson, Cole B	GPR Office of the CFO	Review the Financial Oversight / Management Board (FOMB) disclosure statement to provide feedback / commentary related to the disclosed processes of the Department of Treasury.	\$ 225.00	1.8	\$ 405.00
9/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Blumenthal, E. Chioke, R. Smith (all Deloitte), K. Figueora (Hacienda) to discuss operational Hacienda account and relation to Online Renovations, other Web Payment Platforms, and Agency Collections and Bank Claims.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke, R. Smith (Deloitte), Acepta, and bank to discuss platform between Online Renovations and July Bank Report.	\$ 225.00	1.6	\$ 360.00
9/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke, R. Smith (Deloitte), and J. Mercado (Hacienda) to discuss action items based on meeting with Acepta and bank.	\$ 225.00	0.6	\$ 135.00

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9/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with R. Smith (Deloitte) to discuss weekly to-do list for week ending 9/14/2019 regarding bank review workstream.	\$ 225.00	0.2	\$ 45.00
9/10/2019	Yazdi, Kourosh E	GPR Office of the CFO	Analysis on July Bank Report to identify Merchant IDs from reviewed without Exception population to update Agency Collection and Merchant ID spreadsheet with any new agency merchant IDs.	\$ 225.00	4.1	\$ 922.50
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis to begin integrating transactions that were manually reviewed from previous months to check data for the review between SIRAT for the Agency Collections account.	\$ 236.00	2.1	\$ 495.60
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that begin integrating transactions that were manually reviewed from previous months to check scripts for the review between SIRAT for the Agency Collections account.	\$ 236.00	0.9	\$ 212.40
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a script in an analytics tool to join SIRAT data with manually reviewed transactions on a receipt level to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	1.4	\$ 330.40
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that join SIRAT data with manually reviewed transactions on a receipt level to check script to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	0.6	\$ 141.60
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a script in an analytics tool to join SIRAT with manually reviewed transactions on a deposit level to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	1.3	\$ 306.80
9/10/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that join SIRAT with manually reviewed transactions on a deposit level to check the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	0.7	\$ 165.20
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Meeting with F. DiSomma, J. Levy, J. Spencer (both Deloitte) to discuss the inputs of the bank accounts, balances, disposition in the Enterprise Resource System (ERP) to identify potential gaps in financial reporting prior to go-live.	\$ 225.00	1.1	\$ 247.50
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to outline process for updating bank account balances/status in the Enterprise Resource System (ERP) platform for planning next round of system updates.	\$ 225.00	0.3	\$ 67.50
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report.	\$ 225.00	1.4	\$ 315.00
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #1 accounts.	\$ 225.00	1.8	\$ 405.00

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9/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #2 accounts.	\$ 225.00	1.7	\$ 382.50
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #3 accounts.	\$ 225.00	1.4	\$ 315.00
9/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #4 bank accounts.	\$ 225.00	1.2	\$ 270.00
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, (all Deloitte) to discuss strategy on balance sheet conversion request and documentation of strategy for presentation to A. Rossy (Assistant Treasury Secretary) as part of effort to get confidence over current year Hacienda journal entry activity	\$ 276.00	0.3	\$ 82.80
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities and updates for 09/11 for SIRAT and bank deposit workstream	\$ 276.00	0.7	\$ 193.20
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Chioke, K. Ypil (all Deloitte) to discuss the updated data charts between the Agency Collections account (A1016), SIRAT, and PRIFAS-GL as part of the effort for supporting the Bank review workstream.	\$ 276.00	0.9	\$ 248.40
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Document proposed approach for Hacienda conversion strategy, notes from discussion with F. DiSomma.	\$ 276.00	2.3	\$ 634.80
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Review documents provided by C. Lopez (Banco Popular) on July chargebacks to check collection data	\$ 276.00	1.1	\$ 303.60
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Review documents provided by K. Figuera (Ankura) on Banco Popular documentation for chargebacks to check collection data	\$ 276.00	1.2	\$ 331.20
9/11/2019	Blumenthal, Emily H	GPR Office of the CFO	Review bank data dictionary to provide feedback to K. Ypil (Deloitte) on required updates to document data flow from bank to SIRAT to General Ledger for Agency Collections account	\$ 276.00	2.5	\$ 690.00
9/11/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss the updated data charts between the Agency Collections account, SIRAT, and PRIFAS-GL as part of the effort for supporting the Bank review workstream.	\$ 328.00	0.9	\$ 295.20
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary and R. Smith (Deloitte) to discuss updates on Online Renovations comparison with bank report and go over Regulation 25 and weekly tasks.	\$ 236.00	0.6	\$ 141.60

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9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary, R. Smith (Deloitte), and Martin from Acepta to discuss Online Renovations for July 2019 consolidated to Bank Report for July 2019.	\$ 236.00	0.9	\$ 212.40
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities and updates for 09/11 for SIRAT and bank deposit workstream	\$ 236.00	0.7	\$ 165.20
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K.Ashtary, R.Smith (all Deloitte), J.Mercardo (Hacienda Revenue Accounting team) to discuss update for 09/11 on manually reviewed transactions from July SIRAT and bank deposit review	\$ 236.00	0.9	\$ 212.40
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, K. Ypil (all Deloitte) to discuss the updated data charts between the Agency Collections account (A1016), SIRAT, and PRIFAS-GL as part of the effort for supporting the Bank review workstream.	\$ 236.00	0.9	\$ 212.40
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Continue Analysis on July Bank Report to identify Merchant IDs from reviewed without Exception population to update Agency Collection and Merchant ID spreadsheet with any new agency merchant IDs.	\$ 236.00	3.1	\$ 731.60
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to draft updated list of priorities for overall SIRAT and bank deposit review	\$ 236.00	1.2	\$ 283.20
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Draft timeline of activities required to understand the breakdown of transactions for the Hacienda Operational Bank account in updated template	\$ 236.00	1.1	\$ 259.60
9/11/2019	Chioke, Ezinne	GPR Office of the CFO	Analysis of merchant agreements to identify merchant card processing details for SIRAT and bank deposit review	\$ 236.00	0.5	\$ 118.00
9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request and documentation of strategy for presentation to A. Rossy (Assistant Treasury Secretary) as part of effort to get confidence over current year Hacienda journal entry activity	\$ 289.00	0.3	\$ 86.70
9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J. Levy, Y. Badr, J. Spencer (both Deloitte) to discuss the inputs of the bank accounts, balances, disposition in the Enterprise Resource System (ERP) to identify potential gaps in financial reporting prior to go-live.	\$ 289.00	1.1	\$ 317.90
9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Y. Badr (Deloitte) to outline process for updating bank account balances/status in the Enterprise Resource System (ERP) platform for planning next round of system updates.	\$ 289.00	0.3	\$ 86.70
9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of weekly status update file for meeting with Alfonso Rossy (Treasury) regarding translated regulations	\$ 289.00	1.0	\$ 289.00

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9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank interest optimization model to be presented to Alfonso Rossy week ending 9/20/19	\$ 289.00	2.8	\$ 809.20
9/11/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to review the interest earnings model that shows the earning potential for GPR bank accounts at local banking institutions related to the Treasury workstream.	\$ 289.00	0.6	\$ 173.40
9/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Update the GPR regulations tracking file with regulations translated and an inventory listing of departments/agencies referenced in the regulations	\$ 236.00	2.3	\$ 542.80
9/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Update GPR regulation workbook based on feedback received from J. Gabb (Deloitte) on how to classify regulations and their impacts.	\$ 236.00	2.4	\$ 566.40
9/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Draft document regarding initial observations regarding the Treasury regulations and the impact to the ERP implementation.	\$ 236.00	2.3	\$ 542.80
9/11/2019	Figueroa, Ronnie	GPR Office of the CFO	Draft findings related to the Treasury's regulation 25 and the impact it has on the ERP implementation	\$ 236.00	1.5	\$ 354.00
9/11/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with F. DiSomma, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request and documentation of strategy for presentation to A. Rossy (Assistant Treasury Secretary) as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.3	\$ 98.40
9/11/2019	Gabb, James R	GPR Office of the CFO	Review updated bank services optimization model prepared by F. DiSomma (Deloitte) to provide feedback.	\$ 328.00	3.3	\$ 1,082.40
9/11/2019	Gabb, James R	GPR Office of the CFO	Review changes to GPR regulations summary file prepared by F. DiSomma to be submitted to ERP team.	\$ 328.00	2.3	\$ 754.40
9/11/2019	Gabb, James R	GPR Office of the CFO	Review changes to bank rationalization process flow to provide feedback to F. DiSomma (Deloitte).	\$ 328.00	2.1	\$ 688.80
9/11/2019	Goins, Deandre L	GPR Office of the CFO	Updated the GPR Treasury Regulations and Agency Inventories document to improve the controls and review associated with revenue account.	\$ 276.00	2.8	\$ 772.80
9/11/2019	Goins, Deandre L	GPR Office of the CFO	Updated GPR Treasury Regulations 33 for preparation to create the new Regulations associated with revenue account.	\$ 276.00	1.9	\$ 524.40

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Date	Professional	Category	Description	Rate	Hours	Fees
9/11/2019	Levy, Jared S	GPR Office of the CFO	Meeting with F. DiSomma, Y. Badr, J. Spencer (all Deloitte) to discuss the inputs of the bank accounts, balances, disposition in the Enterprise Resource System (ERP) to identify potential gaps in financial reporting prior to go-live (stepped out early from meeting).	\$ 289.00	0.5	\$ 144.50
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with K. Ashtary (Deloitte) to discuss Online Renovations comparison with bank report ending July 2019 for Bomberos, DACO, and CSP.	\$ 225.00	0.4	\$ 90.00
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke and K. Ashtary (Deloitte) to discuss updates on Online Renovations comparison with bank report and go over Regulation 25 and weekly tasks.	\$ 225.00	0.6	\$ 135.00
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with K. Ashtary (Deloitte) to discuss agency analysis for SIRAT report for July 2019.	\$ 225.00	1.1	\$ 247.50
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke, K. Ashtary (Deloitte), and Martin from Acepta to discuss Online Renovations for July 2019 consolidated to Bank Report for July 2019.	\$ 225.00	0.9	\$ 202.50
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E.Chioke, K.Ashtary, (all Deloitte), J.Mercardo (Hacienda Revenue Accounting team) to discuss update for 09/11 on manually reviewed transactions from July SIRAT and bank deposit review	\$ 225.00	0.9	\$ 202.50
9/11/2019	Smith, Ripken L	GPR Office of the CFO	Update Hacienda Operational Account Transaction Breakdown with updatedCodigo information and create Agency Analysis for SIRAT deposits for July of 2019.	\$ 225.00	5.6	\$ 1,260.00
9/11/2019	Watson, Cole B	GPR Office of the CFO	Review the Financial Oversight / Management Board (FOMB) disclosure statement for items related to the Department of Treasury to provide updates / suggestions for revision.	\$ 225.00	2.8	\$ 630.00
9/11/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the DRAFT interest earnings model that will be used to show the potential of interest earnings based off shifting fund balances among bank accounts.	\$ 225.00	2.4	\$ 540.00
9/11/2019	Watson, Cole B	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) to review the interest earnings model that shows the earning potential for GPR bank accounts at local banking institutions related to the Treasury workstream.	\$ 225.00	0.6	\$ 135.00
9/11/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the DRAFT interest earnings model based off feedback from F. DiSomma (Deloitte) to reflect updated numbers / footnotes.	\$ 225.00	2.1	\$ 472.50
9/11/2019	Watson, Cole B	GPR Office of the CFO	Prepare summary of comments of the Financial Oversight Management Board (FOMB) disclosure statement to send to J. Gabb (Deloitte) for his review.	\$ 225.00	1.1	\$ 247.50



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9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with R. Smith (Deloitte) to discuss Online Renovations comparison with bank report ending July 2019 for Bomberos, DACO, and CSP.	\$ 225.00	0.4	\$ 90.00
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke and R. Smith (Deloitte) to discuss updates on Online Renovations comparison with bank report and go over Regulation 25 and weekly tasks.	\$ 225.00	0.6	\$ 135.00
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with R. Smith (Deloitte) to discuss agency analysis for SIRAT report for July 2019.	\$ 225.00	1.1	\$ 247.50
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke, R. Smith (Deloitte), and Martin from Acepta to discuss Online Renovations for July 2019 consolidated to Bank Report for July 2019.	\$ 225.00	0.9	\$ 202.50
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E.Chioke. R.Smith (all Deloitte), J.Mercardo (Hacienda Revenue Accounting team) to discuss update for 09/11 on manually reviewed transactions from July SIRAT and bank deposit review	\$ 225.00	0.9	\$ 202.50
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the sequencing of the unique identifier manually created for the Agency Collections Account to incorporate manually reviewed results into the automated review as part of the effort for supporting the Bank review workstream.	\$ 225.00	1.3	\$ 292.50
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the possible bank transaction types related to vendor, as part of the effort for supporting the Bank review workstream.	\$ 225.00	0.7	\$ 157.50
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Consolidate meeting minute notes from SIRAT meeting provided by R. Smith (Deloitte).	\$ 225.00	0.6	\$ 135.00
9/11/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform analysis between July review report and July Online Transactions spreadsheet provided by J. Mercado (Hacienda) to analyze how online transactions show up in Bank Report.	\$ 225.00	3.5	\$ 787.50
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, E. Chioke (all Deloitte) to discuss the updated data charts between the Agency Collections account, SIRAT, and PRIFAS-GL as part of the effort for supporting the Bank review workstream.	\$ 236.00	0.9	\$ 212.40
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss the sequencing of the unique identifier manually created for the Agency Collections Account to incorporate manually reviewed results into the automated review as part of the effort for supporting the Bank review workstream.	\$ 236.00	1.3	\$ 306.80
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss the possible bank transaction types related to vendor, as part of the effort for supporting the Bank review workstream.	\$ 236.00	0.7	\$ 165.20

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9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the sequencing of the bank report fields to create a unique identifier for incorporating the bank review results to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	1.7	\$ 401.20
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on updates provided by the Revenue Accounting Team with information related to "Deposit Corrections" to identify the process of bank transactions.	\$ 236.00	0.9	\$ 212.40
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on updates provided by the Revenue Accounting Team with information related to "Credit (Any Type)" in order to identify the process of bank transactions.	\$ 236.00	0.7	\$ 165.20
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on updates provided by the Revenue Accounting Team with information related to "ACH Credits" to identify the process of bank transactions.	\$ 236.00	0.8	\$ 188.80
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on updates provided by the Revenue Accounting Team with information related to "Deposits" to identify the process of bank transactions.	\$ 236.00	0.9	\$ 212.40
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on updates provided by the Revenue Accounting Team with information related to "Check Reversals" to identify the process of bank transactions.	\$ 236.00	0.7	\$ 165.20
9/11/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "ACH Debits" to identify the process of bank transactions.	\$ 236.00	0.9	\$ 212.40
9/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #5 accounts.	\$ 225.00	1.9	\$ 427.50
9/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 8/31 balance variance between the amount reported on the BAI file sent by the bank against the amount reported in the 8/31 Fiscal Agency & Financial Advisory Authority (AAFAF) report for bank #6 accounts.	\$ 225.00	1.6	\$ 360.00
9/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare listing for bank accounts in the system, 8/31/19 /31 Fiscal Agency & Financial Advisory Authority (AAFAF), 8/31 Office of the Commissioner of Financial Institutions (OCIF) report to send to Y. Rivera(First Bank) to include in the daily cash balance BAI files requested.	\$ 225.00	1.8	\$ 405.00
9/12/2019	Badr, Yasmin	GPR Office of the CFO	Document current issues with data quality related to the bank accounts in the system that need to be addressed prior to go-live for daily cash balance reporting as part of the bank account rationalization initiative.	\$ 225.00	2.8	\$ 630.00
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Analysis on strategy to obtain merchant card agreements for Banco Popular, Evertech, Acepta, and Online Renovations.	\$ 276.00	0.3	\$ 82.80

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9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities and updates for 09/12 for SIRAT and bank deposit workstream	\$ 276.00	0.7	\$ 193.20
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury status update for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary)	\$ 276.00	0.8	\$ 220.80
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Update Treasury agenda for SIRAT, bank review workstream in preparation for meeting with A. Rossy (Assistant Treasury Secretary)	\$ 276.00	0.5	\$ 138.00
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Review meeting minutes taken by K. Ashtary, R. Smith (Deloitte) to provide feedback on required updates from conversation with K. Figuera (Ankura)	\$ 276.00	1.1	\$ 303.60
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Review balance sheet conversion approach document provided by J. Gabb (Deloitte) to provide feedback to convert Hacienda activity within Peoplesoft 9.2 implementation	\$ 276.00	1.4	\$ 386.40
9/12/2019	Blumenthal, Emily H	GPR Office of the CFO	Performed analysis over FY19 Hacienda General Ledger (GL) activity to assess Hacienda conversion strategy for general ledger activity	\$ 276.00	3.2	\$ 883.20
9/12/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary and R. Smith (Deloitte) to discuss Operational Account transaction breakdown, processing fees for customer payments, chargebacks, and payment processing.	\$ 236.00	1.2	\$ 283.20
9/12/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities and updates for 09/12 for SIRAT and bank deposit workstream	\$ 236.00	0.7	\$ 165.20
9/12/2019	Chioke, Ezinne	GPR Office of the CFO	Review bank agreement with Hacienda to identify merchant processing details for customer payments received through web payment platforms or credit card swipes	\$ 236.00	1.9	\$ 448.40
9/12/2019	Chioke, Ezinne	GPR Office of the CFO	Analysis on PRIFAS and SIRAT data flow for the fiscal year to map the flow between source data to Genera Ledger.	\$ 236.00	2.4	\$ 566.40
9/12/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with R. Figueroa, D. Goins (all Deloitte) to allocate modules from the translation workbook as part of the ERP implementation efforts	\$ 289.00	1.0	\$ 289.00
9/12/2019	DiSomma, Francis R	GPR Office of the CFO	Review of GPR regulations summary file to be submitted to ERP team for regulation update considerations.	\$ 289.00	3.1	\$ 895.90

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9/12/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the updated MSA between the government of Puerto Rico and bank.	\$ 289.00	1.5	\$ 433.50
9/12/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with F. DiSomma, D. Goins (all Deloitte) to allocate modules from the translation workbook as part of the ERP implementation efforts	\$ 236.00	1.0	\$ 236.00
9/12/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 32 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.2	\$ 519.20
9/12/2019	Gabb, James R	GPR Office of the CFO	Update analysis on strategy to obtain merchant card agreements for Banco Popular, Evertech, Acepta, and Online Renovations.	\$ 328.00	2.4	\$ 787.20
9/12/2019	Gabb, James R	GPR Office of the CFO	Review project priorities for SIRAT and bank deposit workstream to review with E. Blumenthal (Deloitte).	\$ 328.00	1.2	\$ 393.60
9/12/2019	Gabb, James R	GPR Office of the CFO	Review issues with data quality related to the bank accounts in the system that need to be addressed prior to go-live for daily cash balance reporting.	\$ 328.00	2.3	\$ 754.40
9/12/2019	Gabb, James R	GPR Office of the CFO	Meeting with A. Rossy (Assistant Treasury Secretary) to discuss Treasury priorities, Enterprise Resource Planning implementation reliance's, SIRAT review process for week ending 9/7	\$ 328.00	1.0	\$ 328.00
9/12/2019	Gabb, James R	GPR Office of the CFO	Review E. Chioke (Deloitte) draft presentation on the amount of transactions processed through online renovations payment platform	\$ 328.00	1.1	\$ 360.80
9/12/2019	Goins, Deandre L	GPR Office of the CFO	Participate in meeting with F. DiSomma, R. Figueroa (all Deloitte) to allocate modules from the translation workbook as part of the ERP implementation efforts	\$ 276.00	1.0	\$ 276.00
9/12/2019	Goins, Deandre L	GPR Office of the CFO	Assess list PeopleSoft Bank Accounts provided by M.Bauer (Deloitte) to identify missing accounts before inclusion into the ERP system.	\$ 276.00	1.4	\$ 386.40
9/12/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-008" Test Scripts for Sit Testing Sessions to incorporate updates to Hacienda regulations.	\$ 276.00	2.4	\$ 662.40
9/12/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with C. Young (Deloitte) to discuss Treasury project status, risks, team interactions.	\$ 352.00	1.5	\$ 528.00

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9/12/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke and K. Ashtary (Deloitte) to discuss Operational Account transaction breakdown, processing fees for customer payments, chargebacks, and payment processing.	\$ 225.00	1.2	\$ 270.00
9/12/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet and missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet with the July 2019 Codigo report.	\$ 225.00	7.0	\$ 1,575.00
9/12/2019	Watson, Cole B	GPR Office of the CFO	Prepare revised comments on the Financial Oversight Management Board (FOMB) disclosure statement that outlines the revenue processes for the Department of Treasury.	\$ 225.00	2.6	\$ 585.00
9/12/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the interest earnings model that shows the earnings potential for bank accounting at the GPR Department of Treasury.	\$ 225.00	1.6	\$ 360.00
9/12/2019	Watson, Cole B	GPR Office of the CFO	Prepare analysis on the general ledger activity for Department of Treasury accounts to show which subledger balances contain the most activity on a monthly basis.	\$ 225.00	2.2	\$ 495.00
9/12/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to a presentation showing the general ledger activity for the Department of Treasury on a monthly basis.	\$ 225.00	0.6	\$ 135.00
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke and R. Smith (Deloitte) to discuss Operational Account transaction breakdown, processing fees for customer payments, chargebacks, and payment processing.	\$ 225.00	1.2	\$ 270.00
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Summarize findings from analysis between July review report and July Online Transactions spreadsheet (specifically related to Bomberos).	\$ 225.00	0.6	\$ 135.00
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Agency Inventory and Merchant ID spreadsheet to include online transaction merchant IDs identified in report provided by J. Mercado (Hacienda).	\$ 225.00	1.0	\$ 225.00
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create updated review Template for automated review to be sent to K. Ypil (Deloitte) for July 2019 - August 2019 spreadsheet.	\$ 225.00	1.1	\$ 247.50
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create questions template for meeting with Acepta regarding Renovations Online, ACH Credit/ ACH Debit, and Merchant Card Agreements request.	\$ 225.00	1.3	\$ 292.50
9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform quality check on Agency Analysis (July 2019) performed by R. Smith to identify top 5 agencies with the largest number of unreviewed transactions, calculated based off Count and Amount.	\$ 225.00	2.1	\$ 472.50

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9/12/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review priorities update for week ending 9/14/2019, initially received and created by E. Chioke (Deloitte)	\$ 225.00	1.2	\$ 270.00
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "Book Transfer Debits" to identify the process of bank transactions.	\$ 236.00	0.9	\$ 212.40
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "Deposit Item Returns" to identify the process of bank transactions.	\$ 236.00	0.8	\$ 188.80
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "ZBA Debit Transfers" to identify the process of bank transactions.	\$ 236.00	0.6	\$ 141.60
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "Deposit Correction Debits to identify the process of bank transactions.	\$ 236.00	0.7	\$ 165.20
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "Miscellaneous Debits" to identify the process of bank transactions.	\$ 236.00	0.9	\$ 212.40
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates provided by the Revenue Accounting Team with information related to "EFT Deposits" to identify the process of bank transactions.	\$ 236.00	0.7	\$ 165.20
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a Visio chart of the deposit voucher process in the data systems to have a visual of the Agency Collections account process between bank, SIRAT, and the general ledger.	\$ 236.00	2.7	\$ 637.20
9/12/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a script in an analytics tool to create a unique identifier in the bank review results to incorporate the manually reviewed results to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	1.7	\$ 401.20
9/13/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to provide status update on Treasury workstream, required regulation updates, bank account consolidation update, balance sheet conversion request	\$ 225.00	1.3	\$ 292.50
9/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare listing for bank #2 accounts in the system, 8/31/19 /31 Fiscal Agency & Financial Advisory Authority (AAFAF), 8/31 Office of the Commissioner of Financial Institutions (OCIF) report in preparation for follow-up call on daily BAI file cash balance reporting.	\$ 225.00	2.1	\$ 472.50
9/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare balance variance analysis between accounts reported on the 7/31 Office of the Commissioner of Financial Institutions (OCIF) against the 8/31 OCIF reports to outline the gaps in reported balances in the systems for the those two months.	\$ 225.00	2.4	\$ 540.00



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9/13/2019	Badr, Yasmin	GPR Office of the CFO	Identify list of bank accounts importing balances reporting properly or accurately in the system for bank accounts for follow-up with the banks on the reasons for inaccurate daily cash balance reporting.	\$ 225.00	2.8	\$ 630.00
9/13/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, J. Gabb, F. DiSomma, Y.Badr (all Deloitte) to provide status update on Treasury workstream, required regulation updates, bank account consolidation update, balance sheet conversion request	\$ 276.00	1.3	\$ 358.80
9/13/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities and updates for 09/13 for SIRAT and bank deposit workstream	\$ 276.00	0.7	\$ 193.20
9/13/2019	Blumenthal, Emily H	GPR Office of the CFO	Document approach to get bank agreements from bank, Accepta to get required information from bank regarding bank transaction fees, chargebacks.	\$ 276.00	1.0	\$ 276.00
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Meeting with K. Ashtary and R. Smith (Deloitte) to discuss status update on codigo mapping for Hacienda's Operational Bank Account, July 2019 review, and Online Renovations agreement with Hacienda.	\$ 236.00	0.5	\$ 118.00
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities and updates for 09/13 for SIRAT and bank deposit workstream	\$ 236.00	0.7	\$ 165.20
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K.Ashtary (Deloitte) to discuss findings on analysis done to identify actual fees bank charged Department of Hacienda for merchant card processing	\$ 236.00	0.9	\$ 212.40
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K.Ashtary (Deloitte) to discuss updates required for July SIRAT review workbook, to draft email regarding updates for July review workbook, merchant card fee analysis, recording of online transactions in SIRAT	\$ 236.00	1.3	\$ 306.80
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Update to bank account aging analysis from December - January, December - February review for SIRAT and bank deposit workstream with previously unidentified bank accounts.	\$ 236.00	1.9	\$ 448.40
9/13/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review August SIRAT and bank deposit review report in efforts to check review results	\$ 236.00	1.5	\$ 354.00
9/13/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, J. Gabb, E. Blumenthal, Y.Badr (all Deloitte) to provide status update on Treasury workstream, required regulation updates, bank account consolidation update, balance sheet conversion request	\$ 289.00	1.3	\$ 375.70
9/13/2019	DiSomma, Francis R	GPR Office of the CFO	Update the bank interest optimization model to be presented to Alfonso Rossy week ending 9/20/19 based on feedback from J. Gabb (Deloitte).	\$ 289.00	1.8	\$ 520.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/13/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Goodwin, F. DiSomma, E. Blumenthal, Y.Badr (all Deloitte) to provide status update on Treasury workstream, required regulation updates, bank account consolidation update, balance sheet conversion request	\$ 328.00	1.3	\$ 426.40
9/13/2019	Gabb, James R	GPR Office of the CFO	Review of weekly status materials and tasks lists for discussion with J. Goodwin (Deloitte) for the week-ending 9/13.	\$ 328.00	1.4	\$ 459.20
9/13/2019	Gabb, James R	GPR Office of the CFO	Draft weekly work expectations for bank rationalization and bank review work stream for the week-ending 9/20.	\$ 328.00	1.7	\$ 557.60
9/13/2019	Gabb, James R	GPR Office of the CFO	Review progress of August FY20 automated review results and manually reviewed transactions to prepare for meeting with A. Rossy (Treasury).	\$ 328.00	1.9	\$ 623.20
9/13/2019	Gabb, James R	GPR Office of the CFO	Review of Treasury Economics file provided by F. DiSomma (Deloitte).	\$ 328.00	1.7	\$ 557.60
9/13/2019	Goins, Deandre L	GPR Office of the CFO	Update the initial Treasury Test Scripts for Sit Testing Sessions to incorporate updates to Hacienda regulations.	\$ 276.00	4.1	\$ 1,131.60
9/13/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Assistant Treasury Secretary), J. Gabb, F. DiSomma, E. Blumenthal, Y.Badr (all Deloitte) to provide status update on Treasury workstream, required regulation updates, bank account consolidation update, balance sheet conversion request	\$ 352.00	1.3	\$ 457.60
9/13/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury accomplishments and next steps for status meeting with A. Rossy (Accounting Secretary) regarding week ending 9/13.	\$ 352.00	0.2	\$ 70.40
9/13/2019	Smith, Ripken L	GPR Office of the CFO	Meeting with E. Chioke and K. Ashtary (Deloitte) to discuss status update on codigo mapping for Hacienda's Operational Bank Account, July 2019 review, and Online Renovations agreement with Hacienda.	\$ 225.00	0.5	\$ 112.50
9/13/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet and missing items from the Hacienda Operational Bank Account Transaction Breakdown spreadsheet with the information for the July 2019 Codigo report.	\$ 225.00	7.7	\$ 1,732.50
9/13/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the cash interest earnings model that shows the earnings potential for GPR bank accounts with the proposed structure for funds throughout these accounts, as it relates to the Treasury workstream.	\$ 225.00	2.7	\$ 607.50
9/13/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the interest earnings model based off feedback from F. DiSomma (Deloitte) for the new interest rates quotes by banks, as it relates to the treasury workstream.	\$ 225.00	1.3	\$ 292.50

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Date	Professional	Category	Description	Rate	Hours	Fees
9/13/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the cash interest earned model based off feedback from F. DiSomma (Deloitte) to show the earnings potential for interest in the GPR bank accounts.	\$ 225.00	2.1	\$ 472.50
9/13/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the cash interest earnings model that will show various scenarios for the earnings potential of GPR bank accounts as it relates to the Treasury workstream.	\$ 225.00	2.6	\$ 585.00
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Meeting with E. Chioke and R. Smith (Deloitte) to discuss status update on codigo mapping for Hacienda's Operational Bank Account, July 2019 review, and Online Renovations agreement with Hacienda.	\$ 225.00	0.5	\$ 112.50
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss analysis done to identify actual fees bank charged Department of Hacienda for merchant card processing	\$ 225.00	0.9	\$ 202.50
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates required for July SIRAT review workbook, to draft email regarding updates for July review workbook, merchant card fee analysis, recording of online transactions in SIRAT	\$ 225.00	1.3	\$ 292.50
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create SharePoint folder for Bank review workstream to document updates made to agency merchant IDs and Hacienda POCs.	\$ 225.00	0.3	\$ 67.50
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to identify online transactions from July review report that show up in period (5/1/2019 - 8/31/2019).	\$ 225.00	1.1	\$ 247.50
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update review template sent to K. Ypil (Deloitte) in prior week to include bank report unique identifier (Ref One, Ref Two, Credit, Date)	\$ 225.00	0.6	\$ 135.00
9/13/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform ACH Debit analysis for transactions between December 2018 - July 2019 to identify potentially new Merchant IDs and Ref Texts within Bank Report.	\$ 225.00	2.8	\$ 630.00
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with Jesus Mercado (Treasury) to discuss the current data flow map between the Agency Collections account, SIRAT, and the general ledger to check accuracy of the process.	\$ 236.00	1.1	\$ 259.60
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with Carmen Lopez (Banco Popular) to discuss bank transaction types that are traced into SIRAT as part of the effort for mapping the data flow map between the Agency Collections account (A1016), SIRAT, and the general ledger.	\$ 236.00	1.4	\$ 330.40
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that creates a unique identifier in the bank review results to incorporate the manually reviewed results to check script.	\$ 236.00	0.8	\$ 188.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to compare the collections bank data and SIRAT for the months of July FY19 and August FY19 to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	0.4	\$ 94.40
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and SIRAT for the months of July FY19 and August FY19 to review SIRAT for the Agency Collections account.	\$ 236.00	1.6	\$ 377.60
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a summary of the review results between the Agency Collections account and SIRAT for the months of July FY19 and August FY19 to have better accounting visibility.	\$ 236.00	1.2	\$ 283.20
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to comapre the collections bank data and SIRAT for the months of December FY18 and August FY19 to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	0.6	\$ 141.60
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and SIRAT for the months of December FY18 and August FY19 to check script for the review between SIRAT for the Agency Collections account (A1016).	\$ 236.00	1.9	\$ 448.40
9/13/2019	Ypil, Kriezi S	GPR Office of the CFO	Review results between the Agency Collections account and SIRAT for the months of December FY18 and August FY19 to have better accounting visibility.	\$ 236.00	1.0	\$ 236.00
9/16/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of accounts that are within the scope of the monthly Fiscal Agency & Financial Advisory Authority "Summary of Bank Account Balances for the Government of Puerto Rico & its Instrumentalities" to identify data quality discrepancies in syntax/form requiring updates prior to automation.	\$ 225.00	1.6	\$ 360.00
9/16/2019	Badr, Yasmin	GPR Office of the CFO	Identify gaps in accounts not being reported on in the BAI files sent by the banks that are recorded in the system to identify next steps for obtaining those daily balances.	\$ 225.00	2.3	\$ 517.50
9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, and R. Smith (all Deloitte) to discuss daily and weekly status updates on task assignments.	\$ 276.00	1.2	\$ 331.20
9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury priorities, Hacienda conversion activity, and transition discussion with new Treasury secretary.	\$ 276.00	0.6	\$ 165.60
9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (all Deloitte) to discuss Treasury priorities, Hacienda conversion activity, transition discussion with new Treasury secretary.	\$ 276.00	0.5	\$ 138.00
9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated timeline of activities for Operational Account to provide feedback to E. Chioke (Deloitte) to check operational account data	\$ 276.00	1.4	\$ 386.40

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9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Approach to Meet Modified Accrual Reporting Requirements document provided by M. Smith (Deloitte) to assess appropriate Hacienda conversion strategy for general ledger activity	\$ 276.00	2.9	\$ 800.40
9/16/2019	Blumenthal, Emily H	GPR Office of the CFO	Update document in preparation for meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Secretary Treasury) to transition Treasury activities to new Assistant Secretary Treasury	\$ 276.00	1.9	\$ 524.40
9/16/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss Hacienda Operational Bank Account analysis for July 2019.	\$ 236.00	0.9	\$ 212.40
9/16/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary, and R. Smith (all Deloitte) to discuss daily and weekly status updates on task assignments.	\$ 236.00	1.2	\$ 283.20
9/16/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/16	\$ 236.00	1.9	\$ 448.40
9/16/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to draft timeline of activities required to build out review for Hacienda Operational Bank Account.	\$ 236.00	0.9	\$ 212.40
9/16/2019	Chioke, Ezinne	GPR Office of the CFO	Analysis to identify fees charged for electronic transactions processed through Moto de Pago, Online Renovations and POS machines.	\$ 236.00	3.1	\$ 731.60
9/16/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Blumenthal, J. Gabb (all Deloitte) to discuss Treasury priorities, Hacienda conversion activity, transition discussion with new Treasury secretary, etc	\$ 289.00	0.5	\$ 144.50
9/16/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare the bank interest optimization model PowerPoint Presentation to be presented to Alfonso Rossy week ending 9/20/19	\$ 289.00	3.6	\$ 1,040.40
9/16/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the PowerPoint presentation on the bank interest optimization model to be presented to Alfonso Rossy week ending 9/20/19	\$ 289.00	3.0	\$ 867.00
9/16/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss Treasury priorities, Hacienda conversion activity, and transition discussion with new Treasury secretary.	\$ 328.00	0.6	\$ 196.80
9/16/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Blumenthal, F. DiSomma (all Deloitte) to discuss Treasury priorities, Hacienda conversion activity, transition discussion with new Treasury secretary, etc	\$ 328.00	0.5	\$ 164.00

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9/16/2019	Gabb, James R	GPR Office of the CFO	Review updated optimization model provided by F. DiSomma updated to include ban interest.	\$ 328.00	2.2	\$ 721.60
9/16/2019	Gabb, James R	GPR Office of the CFO	Review current standing of bank accounts disposition updates required in the Enterprise Resource System (ERP) test environment prior to go-live.	\$ 328.00	2.7	\$ 885.60
9/16/2019	Goins, Deandre L	GPR Office of the CFO	Update the remainder Treasury "TR-006" Test Scripts for Sit Testing Sessions to incorporate updates to Hacienda regulations.	\$ 276.00	4.3	\$ 1,186.80
9/16/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review weekly status materials, discussion documents, tasks lists for the week.	\$ 352.00	1.0	\$ 352.00
9/16/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Hacienda Operational Bank Account analysis for July 2019.	\$ 225.00	0.9	\$ 202.50
9/16/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, and K. Ashtary (all Deloitte) to discuss daily and weekly status updates on task assignments.	\$ 225.00	1.2	\$ 270.00
9/16/2019	Smith, Ripken L	GPR Office of the CFO	Continue to update reference sheet and missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet for July 2019 with Codigo report for July 2019.	\$ 225.00	2.9	\$ 652.50
9/16/2019	Watson, Cole B	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (both Deloitte) to gather feedback on the interest earnings model that will be used by GPR to find the bank balances for accumulating interest earnings.	\$ 225.00	0.9	\$ 202.50
9/16/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the interest earnings model based off the feedback from J. Gabb, F. DiSomma (both Deloitte) that show the earnings potential for bank accounts used by GPR Department of Treasury, as it relates to the Treasury workstream.	\$ 225.00	2.9	\$ 652.50
9/16/2019	Watson, Cole B	GPR Office of the CFO	Prepare analysis of formulas to use in the interest earnings model that is used to show the earnings potential for bank accounts used by the Department of Treasury in GPR, as it relates to the Treasury workstream.	\$ 225.00	1.7	\$ 382.50
9/16/2019	Watson, Cole B	GPR Office of the CFO	Prepare a spreadsheet based off feedback from F. DiSomma (Deloitte) that shows the backup for the assumptions in the interest earnings model that the Department of Treasury will use to show earnings potential in bank accounts.	\$ 225.00	2.1	\$ 472.50
9/16/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the model showing the earnings potential on interest for bank accounts used by the Department of Treasury in the GPR.	\$ 225.00	1.5	\$ 337.50



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Date	Professional	Category	Description	Rate	Hours	Fees
9/16/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, and R. Smith (all Deloitte) to discuss daily and weekly status updates on task assignments.	\$ 225.00	1.2	\$ 270.00
9/16/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss Motor de Pago Reference Text and Reference Two for July 2019 bank report transactions.	\$ 225.00	1.2	\$ 270.00
9/16/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform bank account aging analysis for July 2019 SIRAT Receipt Level transactions to calculate estimated time between Receipt Date, Deposit Date, Deposit Voucher Date, Approval Date, and Bank Approval Date.	\$ 225.00	3.1	\$ 697.50
9/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, and R. Smith (all Deloitte) to discuss daily and weekly status updates on task assignments.	\$ 236.00	1.2	\$ 283.20
9/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Analysis based on new results of bank transactions that were manually reviewed from previous months, but the current automation labeled as automatically reviewed to improve the automation of the review between SIRAT for the Agency Collections account.	\$ 236.00	2.6	\$ 613.60
9/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on new review results of transactions that were automatically reviewed with prior fiscal year SIRAT data.	\$ 236.00	1.9	\$ 448.40
9/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Review current SIRAT data for the months of December FY18 through June FY19 using the SIRAT online portal to perform the review between collection data and SIRAT.	\$ 236.00	1.2	\$ 283.20
9/16/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare current SIRAT data for the months of December FY18 through June FY19 into SharePoint for the review Team to have access to the latest SIRAT datasets to perform the review between collection data and SIRAT.	\$ 236.00	1.1	\$ 259.60
9/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for TSA, TSA Sweep, Pension accounts based on information received from R. Lopez (Conway Mackenzie).	\$ 225.00	2.3	\$ 517.50
9/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for COFINA accounts based on information received from R. Lopez (Conway Mackenzie).	\$ 225.00	2.2	\$ 495.00
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Cardenas, F. DiSomma (all Deloitte) to discuss Hacienda conversion activity, FY20 GL activity results, flex analysis.	\$ 276.00	0.4	\$ 110.40
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss transition discussion with new Treasury secretary and required documents.	\$ 276.00	0.3	\$ 82.80

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9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the treasury team.	\$ 276.00	0.6	\$ 165.60
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the updated bank chart to check transactions are recorded in the review for mapping the intricacies of data between SIRAT and the Agency Collections account.	\$ 276.00	0.8	\$ 220.80
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the bank chart with new comments for the week of September 16 to check transactions are recorded in the review.	\$ 276.00	0.6	\$ 165.60
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Review visio document of data flow from bank to SIRAT to General Ledger to check collection data	\$ 276.00	1.1	\$ 303.60
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT data flow document of review activity to provide feedback to K. Ypil (Deloitte) to check collection data	\$ 276.00	1.4	\$ 386.40
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated bank data dictionary to provide feedback to K. Ypil (Deloitte) on required updates to document data flow from bank to SIRAT to General Ledger for Agency Collections account	\$ 276.00	2.6	\$ 717.60
9/17/2019	Blumenthal, Emily H	GPR Office of the CFO	Update document to include updated FY20 Agency Collection review results in preparation for meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Secretary Treasury) to transition Treasury activities to new Assistant Secretary Treasury	\$ 276.00	2.7	\$ 745.20
9/17/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to discuss Hacienda conversion activity, FY20 GL activity results, flex analysis.	\$ 328.00	0.4	\$ 131.20
9/17/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Gabb and K. Ashtary (all Deloitte) to discuss potential additions to be made to PC2218.	\$ 328.00	0.6	\$ 196.80
9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the treasury team.	\$ 236.00	0.6	\$ 141.60
9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss prior year review for August SIRAT report and Bank Report.	\$ 236.00	0.4	\$ 94.40
9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss the updated bank chart to check transactions are recorded in the review for mapping the intricacies of data between SIRAT and the Agency Collections account.	\$ 236.00	0.8	\$ 188.80

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9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the bank chart with new comments from team leader to check transactions are recorded in the review as part of the effort for mapping the intricacies of data between SIRAT and the Agency Collections account.	\$ 236.00	0.9	\$ 212.40
9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to review transactions in the Agency Collector's account to identify merchant IDs that are not listed in the Agency Inventory list.	\$ 236.00	3.1	\$ 731.60
9/17/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis on SIRAT data flow chart in efforts to document data flow from bank up until the general ledger.	\$ 236.00	2.2	\$ 519.20
9/17/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Cardenas, E. Blumenthal (all Deloitte) to discuss Hacienda conversion activity, FY20 GL activity results, flex analysis.	\$ 289.00	0.4	\$ 115.60
9/17/2019	DiSomma, Francis R	GPR Office of the CFO	Prepare transition documents for meeting with Alfonso Rossy and Jeira Belen (All Treasury) regarding interest optimazation model.	\$ 289.00	2.2	\$ 635.80
9/17/2019	DiSomma, Francis R	GPR Office of the CFO	Consolidate responses from email traffic between the banks and M. Bauer (Deloitte) regarding BAI file transmission	\$ 289.00	1.8	\$ 520.20
9/17/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to discuss Hacienda conversion activity, FY20 GL activity results, flex analysis.	\$ 328.00	0.4	\$ 131.20
9/17/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss transition discussion with new Treasury secretary and required documents to support transition.	\$ 328.00	0.3	\$ 98.40
9/17/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with K. Ashtary (Hacienda) to discuss unidentified Merchant IDs and Ref Texts found in ACH Debit Dec 2018 - Jul 2019 spreadsheet provided by E. Chioke (Deloitte).	\$ 328.00	1.8	\$ 590.40
9/17/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) and A. Rossy (Hacienda) to discuss potential re-amending of PC2218.	\$ 328.00	0.7	\$ 229.60
9/17/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Cardenas and K. Ashtary (all Deloitte) to discuss potential additions to be made to PC2218.	\$ 328.00	0.6	\$ 196.80
9/17/2019	Gabb, James R	GPR Office of the CFO	Draft weekly work expectations for bank rationalization and bank review work stream for the week-ending 9/27.	\$ 328.00	2.2	\$ 721.60

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Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury Test Scripts for Sit Testing Sessions to incorporate updates to Hacienda regulations.	\$ 276.00	2.1	\$ 579.60
9/17/2019	Goins, Deandre L	GPR Office of the CFO	Update OCIF Accounts for the system review to assess balance information being reported.	\$ 276.00	1.7	\$ 469.20
9/17/2019	Goins, Deandre L	GPR Office of the CFO	Update PeopleSoft Accounts for the system review to reflect what appears on the Bank Account Inventory statements.	\$ 276.00	1.1	\$ 303.60
9/17/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss prior year review for August SIRAT report.	\$ 225.00	1.5	\$ 337.50
9/17/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, K. Ashtary (all Deloitte) to discuss daily and weekly status updates for the treasury team.	\$ 225.00	0.6	\$ 135.00
9/17/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss prior year review for August SIRAT report and Bank Report.	\$ 225.00	0.4	\$ 90.00
9/17/2019	Smith, Ripken L	GPR Office of the CFO	Update missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet for July 2019 withCodigo report for July 2019.	\$ 225.00	3.4	\$ 765.00
9/17/2019	Smith, Ripken L	GPR Office of the CFO	Updated review for August SIRAT report based on December through August review status.	\$ 225.00	3.1	\$ 697.50
9/17/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the interest earnings model based off feedback from F. DiSomma (both Deloitte) for new interest assumptions received from A. Rossy (Department of Treasury).	\$ 225.00	3.0	\$ 675.00
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss prior year review for August SIRAT report.	\$ 225.00	1.5	\$ 337.50
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, R. Smith (all Deloitte) to discuss daily and weekly status updates for the treasury team.	\$ 225.00	0.6	\$ 135.00
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) and A. Rossy (Hacienda) to discuss potential re-amending of PC2218.	\$ 225.00	0.7	\$ 157.50

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Date	Professional	Category	Description	Rate	Hours	Fees
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Gabb and E. Cardenas (all Deloitte) to discuss potential additions to be made to PC2218.	\$ 225.00	0.6	\$ 135.00
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Gabb (Hacienda) to discuss unidentified Merchant IDs and Ref Texts found in ACH Debit Dec 2018 - Jul 2019 spreadsheet provided by E. Chioke (Deloitte).	\$ 225.00	1.8	\$ 405.00
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare for meeting with J. Gabb (Deloitte) by consolidating list of unidentified Merchant IDs and Ref Texts found in ACH Debit Dec 2018 - Jul 2019 file.	\$ 225.00	3.6	\$ 810.00
9/17/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update ACH Debit Dec 2018 - Jul 2019 transactions spreadsheet for analysis on non-duplicated Reference Text and potential Merchant IDs.	\$ 225.00	0.7	\$ 157.50
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the treasury team.	\$ 236.00	0.6	\$ 141.60
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the updated bank chart to check transactions are recorded in the review for mapping the intricacies of data between SIRAT and the Agency Collections account.	\$ 236.00	0.8	\$ 188.80
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the bank chart with new comments for the week of September 16 to check transactions are recorded in the review.	\$ 236.00	0.6	\$ 141.60
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the bank chart with new comments from team leader to check transactions are recorded in the review as part of the effort for mapping the intricacies of data between SIRAT and the Agency Collections account.	\$ 236.00	0.9	\$ 212.40
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on unreviewed transactions from the month of July FY19 and August FY19, but were reviewed in the cumulative review from the month of December FY18 to August FY19.	\$ 236.00	2.1	\$ 495.60
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank chart analysis based on updated information from bank regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	1.1	\$ 259.60
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank chart analysis based on updated information from the Revenue Accounting Team regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	0.9	\$ 212.40
9/17/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the Visio bank chart visual map based on updated information from the Revenue Accounting Team regarding the bank transactions flowing from the collections data to SIRAT.	\$ 236.00	1.0	\$ 236.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/18/2019	Badr, Yasmin	GPR Office of the CFO	Review analysis prepared by D. Goins (Deloitte) outlining the discrepancies between the accounts listed in the PeopleSoft system, 8/31 Office of the Commissioner of Financial Information (OCIF) to provide feedback prior to follow-up with R. Lopez (Conway Mackenzie).	\$ 225.00	1.4	\$ 315.00
9/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for Restricted Accounts Subject to Title III Proceedings accounts to create groupings in the CRP environment for automated reporting in the future.	\$ 225.00	2.7	\$ 607.50
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma (all Deloitte) to review Treasury secretary transition presentation.	\$ 276.00	0.5	\$ 138.00
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Cardenas, F. DiSomma (all Deloitte) to review Treasury secretary transition presentation materials.	\$ 276.00	0.4	\$ 110.40
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, F. DiSomma (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next steps for week ending 9/21	\$ 276.00	2.1	\$ 579.60
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the SIRAT reports related to the December FY19 - June FY19 data.	\$ 276.00	1.0	\$ 276.00
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Review updated visio document of data flow from bank to SIRAT to General Ledger to check collection data	\$ 276.00	0.8	\$ 220.80
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Update transition document to include updated FY20 Agency Collection review scope in preparation for meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Secretary Treasury) to transition Treasury activities to new Assistant Secretary Treasury	\$ 276.00	2.7	\$ 745.20
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, and R. Smith, K. Ashtary (all Deloitte) to discuss upcoming August review of bank transactions.	\$ 276.00	0.8	\$ 220.80
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary ( All Deloitte) and C. Lopez (BPPR) to discuss weekly BPPR meeting and questions from week ending 9/14/2019	\$ 276.00	1.2	\$ 331.20
9/18/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary, and R. Smith (to discuss weekly priorities outstanding regarding bank review workstream.	\$ 276.00	1.0	\$ 276.00
9/18/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to review Treasury transition secretary presentation materials.	\$ 328.00	0.4	\$ 131.20



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Date	Professional	Category	Description	Rate	Hours	Fees
9/18/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next steps for week ending 9/21	\$ 328.00	2.1	\$ 688.80
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with C. Lopez and G. Rodriguez (all Banco Popular) and K. Ypil (Deloitte) to discuss identified transaction types relating to the Agency Collector's Account.	\$ 236.00	1.8	\$ 424.80
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss consolidated information relating to new details for transaction types relating to the Agency Collector's Account.	\$ 236.00	1.3	\$ 306.80
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss the SIRAT reports related to the December FY19 - June FY19 data.	\$ 236.00	1.0	\$ 236.00
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, and R. Smith, K. Ashtary (all Deloitte) to discuss upcoming August review of bank transactions.	\$ 236.00	0.8	\$ 188.80
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary (All Deloitte) and C. Lopez (BPPR) to discuss weekly BPPR meeting and questions from week ending 9/14/2019	\$ 236.00	1.2	\$ 283.20
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary, and R. Smith (to discuss weekly priorities outstanding regarding bank review workstrea .	\$ 236.00	1.0	\$ 236.00
9/18/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to develop a slide on the SIRAT and bank deposit review of Agency Collector's account to show transactions excluded out of the review.	\$ 236.00	0.9	\$ 212.40
9/18/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with E. Blumenthal, J. Gabb (all Deloitte) to review Treasury secretary transition presentation.	\$ 289.00	0.5	\$ 144.50
9/18/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Cardenas, E. Blumenthal (all Deloitte) to review Treasury secreatary transition presentation materials	\$ 289.00	0.4	\$ 115.60
9/18/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, E. Blumenthal (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next step for week ending 9/21	\$ 289.00	2.1	\$ 606.90
9/18/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of weekly status update file and transition meeting with Alfonso Rossy and Jeira Belen (All Treasury) regarding optimaztion model.	\$ 289.00	3.9	\$ 1,127.10

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Date	Professional	Category	Description	Rate	Hours	Fees
9/18/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the August bank inventory review file prepared by Yasmin Badr (Deloitte) for the Treasury Department	\$ 289.00	2.8	\$ 809.20
9/18/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with E. Blumenthal, F. DiSomma (all Deloitte) to review Treasury secretary transition presentation.	\$ 328.00	0.5	\$ 164.00
9/18/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to review Treasury secretary transition presentation materials.	\$ 328.00	0.4	\$ 131.20
9/18/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next steps for week ending 9/21	\$ 328.00	2.1	\$ 688.80
9/18/2019	Gabb, James R	GPR Office of the CFO	Review listing of accounts provided by Y. Badr (Deloitte) not reported by Puerto Rico Aqueducts and Sewers Authority (PRASA) on their monthly cash balances report that are present in the inventory/ 7/31 Fiscal Agency & Financial Authority "Summary of Bank Account Balances for the Government of Puerto Rico & its Instrumentalities" report.	\$ 328.00	3.0	\$ 984.00
9/18/2019	Goins, Deandre L	GPR Office of the CFO	Update Treasury "TR-012" 1-3 Test Scripts 1-3 for Sit Testing sessions to incorporate updates to Hacienda regulations.	\$ 276.00	2.3	\$ 634.80
9/18/2019	Goins, Deandre L	GPR Office of the CFO	Update UPR AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process.	\$ 276.00	3.4	\$ 938.40
9/18/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Cardenas, F. DiSomma, E. Blumenthal (all Deloitte) to review Treasury secretary transition presentation materials.	\$ 352.00	0.4	\$ 140.80
9/18/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/21	\$ 352.00	2.1	\$ 739.20
9/18/2019	Levy, Jared S	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, M. Bauer F. DiSomma, E. Blumenthal (all Deloitte) to have transition discussion, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/21 (only for first part of meeting).	\$ 289.00	1.0	\$ 289.00
9/18/2019	Smith, Ripken L	GPR Office of the CFO	Identify transactions that will get SIRAT and Bank Report for July and August to hit 95% review rate.	\$ 225.00	4.2	\$ 945.00
9/18/2019	Smith, Ripken L	GPR Office of the CFO	Analysis of aging January - July SIRAT transactions to compare SIRAT deposit date, completion date, approval date, and receipt date.	\$ 225.00	1.9	\$ 427.50

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9/18/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, and K. Ashtary (all Deloitte) to discuss upcoming August review of bank transactions.	\$ 225.00	0.8	\$ 180.00
9/18/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke and K Ashtary (to discuss weekly priorities outstanding.	\$ 225.00	1.0	\$ 225.00
9/18/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss Jul - Aug review. Describe differences and synergies between receipt, deposit, and BR tab. Explain aging analysis performed on prior year activity and 95% review benchmarks.	\$ 225.00	2.1	\$ 472.50
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, and R. Smith (all Deloitte) to discuss upcoming August review of bank transactions.	\$ 225.00	0.8	\$ 180.00
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil ( All Deloitte) and C. Lopez (BPPR) to discuss weekly BPPR meeting and questions from week ending 9/14/2019	\$ 225.00	1.2	\$ 270.00
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, and R. Smith to discuss weekly priorities outstanding regarding bank review workstream.	\$ 225.00	1.0	\$ 225.00
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Prepare status update on manually reviewed transactions for the past week for F. DiSomma and J. Gabb's meeting with A. Rossy (Hacienda).	\$ 225.00	2.1	\$ 472.50
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Figueroa (Hacienda) to discuss updates to unidentified Merchant ID list.	\$ 225.00	2.0	\$ 450.00
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review R. Smith (Deloitte) Prior Year reviewed without Exception analysis for July - August review workbook to reach 95% review benchmark for current FY 20.	\$ 225.00	1.6	\$ 360.00
9/18/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Jul - Aug review. Describe differences and synergies between receipt, deposit, and BR tab. Explain aging analysis performed on prior year activity and 95% review benchmarks.	\$ 225.00	2.1	\$ 472.50
9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with C. Lopez and G. Rodriguez (all Banco Popular) and E. Chioke (Deloitte) to discuss identified transaction types relating to the Agency Collector's Account.	\$ 236.00	1.8	\$ 424.80
9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss consolidated information relating to new details for transaction types relating to the Agency Collector's Account.	\$ 236.00	1.3	\$ 306.80

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9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the SIRAT reports related to the December FY19 - June FY19 data in order to create review charts.	\$ 236.00	1.0	\$ 236.00
9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, and R. Smith, K. Ashtary (all Deloitte) to discuss upcoming August review of bank transactions.	\$ 236.00	0.8	\$ 188.80
9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary (All Deloitte) and C. Lopez (BPPR) to discuss weekly BPPR meeting and questions from week ending 9/14/2019	\$ 236.00	1.2	\$ 283.20
9/18/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a PowerPoint of the data flow between bank, SIRAT, and the general ledger based on current information from the Revenue Accounting Team regarding the data flow of the bank transactions.	\$ 236.00	1.9	\$ 448.40
9/19/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 225.00	0.6	\$ 135.00
9/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for Puerto Rico Electric Power Authority (PREPA) accounts to create groupings in the CRP environment for automated reporting in the future.	\$ 225.00	1.7	\$ 382.50
9/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for Administration de Seguros de Salud (ASES) accounts to create groupings in the CRP environment for automated reporting in the future.	\$ 225.00	1.8	\$ 405.00
9/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss new comments provided for bank transaction types relating to the Agency Collector's Account.	\$ 276.00	0.6	\$ 165.60
9/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, R. Smith (all Deloitte) to discuss Operational Bank Account and next steps for mapping transactions.	\$ 276.00	1.5	\$ 414.00
9/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, C. Watson, E. Chioke, Y. Badr, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 276.00	0.6	\$ 165.60
9/19/2019	Blumenthal, Emily H	GPR Office of the CFO	Review transition documents before sending to J. Ortiz (Assistant Treasury Secretary) to support transition of new Assistant Treasury Secretary of Hacienda	\$ 276.00	5.3	\$ 1,462.80
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss new comments provided for bank transaction types relating to the Agency Collector's Account.	\$ 236.00	0.6	\$ 141.60

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Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, R. Smith (all Deloitte) to discuss Operational Bank Account and next steps for mapping transactions.	\$ 236.00	1.5	\$ 354.00
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, Y. Badr, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss project updates for the week and results of client meetings.	\$ 236.00	0.6	\$ 141.60
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the bank reference chart to implement changes from new comments provided by leadership.	\$ 236.00	2.1	\$ 495.60
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to R. Smith (Deloitte) and K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/19	\$ 236.00	1.1	\$ 259.60
9/19/2019	Chioke, Ezinne	GPR Office of the CFO	Draft treasury accomplishments to communicate status update on deliverables for each of the workstreams within the SIRAT and bank deposit workstream	\$ 236.00	2.1	\$ 495.60
9/19/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 289.00	0.6	\$ 173.40
9/19/2019	DiSomma, Francis R	GPR Office of the CFO	Continue to review of the bank interest optimization model to be presented to Alfonso Rossy week ending 9/20/19	\$ 289.00	2.9	\$ 838.10
9/19/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with J Gabb (Deloitte), Alfonso Rossy (Treasury) and Jeira Belen (Treasury) to discuss bank interest optimization model	\$ 289.00	1.8	\$ 520.20
9/19/2019	DiSomma, Francis R	GPR Office of the CFO	Update the bank interest optimization model to address comments after Alfonso Rossy and Jeira Belen (Treasury) distributed feedback.	\$ 289.00	2.9	\$ 838.10
9/19/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with J. Goodwin, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ypil, K. Ashtary, R. Smith (all Deloitte)to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 328.00	0.6	\$ 196.80
9/19/2019	Gabb, James R	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte), Alfonso Rossy (Treasury) and Jeira Belen (Treasury) to discuss bank interest optimization model	\$ 328.00	1.8	\$ 590.40
9/19/2019	Gabb, James R	GPR Office of the CFO	Review of weekly status materials and tasks lists for discussion with J. Goodwin (Deloitte) for the week-ending 9/20.	\$ 328.00	1.4	\$ 459.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2019	Gabb, James R	GPR Office of the CFO	Review updated analysis on dispositions of Hacienda Department of Treasury custodial account rationalization .	\$ 328.00	2.2	\$ 721.60
9/19/2019	Goins, Deandre L	GPR Office of the CFO	Update Treasury "TR-012" Test Scripts 4-7 for Sit Testing sessions to include updates pertaining to Hacienda regulations.	\$ 276.00	2.8	\$ 772.80
9/19/2019	Goins, Deandre L	GPR Office of the CFO	Update the ASES AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	1.8	\$ 496.80
9/19/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 352.00	0.6	\$ 211.20
9/19/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Prepare for meeting with Treasury Team discuss weekly work expectations for bank review work stream.	\$ 352.00	1.8	\$ 633.60
9/19/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss Operational Bank Account and next steps for mapping transactions.	\$ 225.00	1.5	\$ 337.50
9/19/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss December to August SIRAT and Bank Report reviews.	\$ 225.00	1.6	\$ 360.00
9/19/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ypil, K. Ashtary (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 225.00	0.6	\$ 135.00
9/19/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet and missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet for July 2019 withCodigo report for July 2019 after changes were suggested from E. Chioke (Deloitte).	\$ 225.00	1.9	\$ 427.50
9/19/2019	Smith, Ripken L	GPR Office of the CFO	Run review type bank account aging analysis on SIRAT and Bank Reports.	\$ 225.00	2.4	\$ 540.00
9/19/2019	Watson, Cole B	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, E. Chioke, Y. Badr, K. Ypil, K. Ashtary (all Deloitte) to discuss Treasury updates and remaining tasks by workstream that must be addressed by the end of the month.	\$ 225.00	0.6	\$ 135.00
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss December to August SIRAT and Bank Report reviews.	\$ 225.00	1.6	\$ 360.00



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Date	Professional	Category	Description	Rate	Hours	Fees
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ypil, R. Smith (all Deloitte) to discuss project updates for the week and results of client meetings.	\$ 225.00	0.6	\$ 135.00
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform analysis to compile Dec - Aug initial automated review results into FY20 Jul - Aug review spreadsheet.	\$ 225.00	1.7	\$ 382.50
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Jul - Aug review workbook to include two-dimensional review type column--- to be automatically updated based off of manually reviewed changes made to calculate total review results.	\$ 225.00	1.3	\$ 292.50
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Receipt Level SIRAT tab to include all Agency Not Following Timeline for Transactions (Prior Year) reviewed without Exception results.	\$ 225.00	2.8	\$ 630.00
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update summary tab for transactions that changed status from unreviewed to manually reviewed during analysis on 9/19/2019.	\$ 225.00	1.3	\$ 292.50
9/19/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update receipt level SIRAT tab to include transactions that will be reviewed in future.	\$ 225.00	0.7	\$ 157.50
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss new comments provided for bank transaction types relating to the Agency Collector's Account.	\$ 236.00	0.6	\$ 141.60
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, C. Watson, E. Chioke, Y. Badr, K. Ashtary, R. Smith (all Deloitte) to discuss project updates for the week and results of client meetings.	\$ 236.00	0.6	\$ 141.60
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the bank reference chart to implement changes from new comments provided by leadership.	\$ 236.00	2.1	\$ 495.60
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a script in an analytics tool to check the Agency List in order to add assessment procedures for our current data.	\$ 236.00	2.6	\$ 613.60
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that checks the Agency List to add a assessment procedure for our current data to check script.	\$ 236.00	0.9	\$ 212.40
9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Create a script in an analytics tool to prepare data assessment of new merchant IDs from the Agency List.	\$ 236.00	2.1	\$ 495.60

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9/19/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that prepares data assessment of new merchant IDs from the Agency List to check script.	\$ 236.00	1.1	\$ 259.60
9/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare issue log with account number/ balance discrepancies between what the University of Puerto Rico (UPR) self reported in the 7/31 cash balances report when compared to the 7/31 AAFAF "Summary of Bank account Balances" report.	\$ 225.00	2.1	\$ 472.50
9/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for Puerto Rico Aqueducts and Sewers Authority (PRASA) accounts based on information received from R. Lopez (Conway Mackenzie) to create groupings in the CRP environment for automated reporting in the future.	\$ 225.00	2.2	\$ 495.00
9/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare listing of accounts not reported by Puerto Rico Aqueducts and Sewers Authority (PRASA) on their monthly cash balances report that are present in the inventory/ 7/31 Fiscal Agency & Financial Authority "Summary of Bank Account Balances for the Government of Puerto Rico & its Instrumentalities" report for follow-up with R. Lopez (Conway Mackenzie).	\$ 225.00	2.3	\$ 517.50
9/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare mappings of account subcategories for Puerto Rico Highways and Transportation Authority (HTA) accounts based on information received from R. Lopez (Conway Mackenzie) as well as the 7/31 Fiscal Agency & Financial Authority "Summary of Bank Account Balances for the Government of Puerto Rico & its Instrumentalities" report to create groupings in the CRP environment for automated reporting in the	\$ 225.00	1.6	\$ 360.00
9/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Review expectations of work to be completed for day, for SIRAT bank review workstream team for 9/21	\$ 276.00	1.1	\$ 303.60
9/20/2019	Blumenthal, Emily H	GPR Office of the CFO	Document SIRAT, bank review workstream updates, activities, priorities, risks for current year in preparation for meeting with A. Rossy (Assistant Treasury Secretary)	\$ 276.00	0.9	\$ 248.40
9/20/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the bank chart to continue addressing new comments provided by leadership as part of the effort for mapping the data flow between SIRAT and the Agency Collections account.	\$ 236.00	3.3	\$ 778.80
9/20/2019	Chioke, Ezinne	GPR Office of the CFO	Analyze unreviewed population for each of the months the SIRAT and bank deposit review was performed for the Agency collector's account in efforts to identify prior year transactions, newly reviewed transactions	\$ 236.00	2.5	\$ 590.00
9/20/2019	Chioke, Ezinne	GPR Office of the CFO	Review data dictionary to document data flow from bank to the general ledge.	\$ 236.00	1.8	\$ 424.80
9/20/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/20	\$ 236.00	0.4	\$ 94.40
9/20/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank interest optimization model to check if all comments received from Alfonso Rossy and Jeira Belen (Treasury) have been addressed.	\$ 289.00	3.5	\$ 1,011.50

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9/20/2019	Gabb, James R	GPR Office of the CFO	Review updated Treasury Enterprise Resource Planning implementation reliance initiatives for upcoming meeting with M. Bauer (Deloitte) on the ERP implementation side.	\$ 328.00	3.0	\$ 984.00
9/20/2019	Goins, Deandre L	GPR Office of the CFO	Update the HTA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.2	\$ 607.20
9/20/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-013" Test Scripts for Sit Testing sessions to include updated regulation information.	\$ 276.00	1.7	\$ 469.20
9/20/2019	Smith, Ripken L	GPR Office of the CFO	Analysis on Bank Reports to update reference sheet from the Hacienda Operational Account Transactions Breakdown spreadsheet for July 2019 with Codigo report for July 2019 after suggested changes.	\$ 225.00	2.6	\$ 585.00
9/20/2019	Smith, Ripken L	GPR Office of the CFO	Analysis on SIRAT to update reference sheet from the Hacienda Operational Account Transactions Breakdown spreadsheet for July 2019 with Codigo report for July 2019 after suggested changes.	\$ 225.00	1.8	\$ 405.00
9/20/2019	Smith, Ripken L	GPR Office of the CFO	Analysis on SIRAT missing transactions from the Hacienda Operational Account Transactions Breakdown spreadsheet for July 2019 with Codigo report for July 2019 after suggested changes.	\$ 225.00	2.3	\$ 517.50
9/20/2019	Smith, Ripken L	GPR Office of the CFO	Analysis on bank reports missing transactions from the Hacienda Operational Account Transactions Breakdown spreadsheet for July 2019 with Codigo report for July 2019 after suggested changes.	\$ 225.00	1.7	\$ 382.50
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Review Motor de Pago Merchant Numbers sent by E. Chioke (Deloitte) via email were not already in Agency Merchant ID Listing spreadsheet.	\$ 225.00	1.1	\$ 247.50
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Draft follow up email to K. Figueroa (Hacienda) and C. Lopez (BPPR) regarding outstanding items for week ending 9/21/2019.	\$ 225.00	0.4	\$ 90.00
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create Chargeback Claims (Motor de Pago, Swiped Transactions, and Online Renovations) excel spreadsheet to document current POC, Processor, and evidence needed to check a chargeback claim.	\$ 225.00	1.6	\$ 360.00
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create PowerPoint summary slide for E. Chioke (Deloitte) regarding Chargeback Claims (Motor de Pago, Swiped Transactions, and Online Renovations).	\$ 225.00	0.8	\$ 180.00
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform analysis on Online Renovations spreadsheet to identify transactions with unrecognizable reference text.	\$ 225.00	0.7	\$ 157.50

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9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform bank account aging analysis on Jul 2019 - Aug 2019 updated review (includes Receipt Date, Deposit Date, Deposit Voucher Date, Approval Date, and Bank Approval Date transactions).	\$ 225.00	0.9	\$ 202.50
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform analysis on online transactions (ACH, ATH, Credit Card, Web Payment) to calculate average variance in SIRAT to bank report approval date.	\$ 225.00	0.7	\$ 157.50
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update summary tab for Jul - Aug spreadsheet to include accounts reviewed without exception, reviewed on Manual ID, Manually reviewed, Variances Detected, and Unreviewed sums for both Bank Report and SIRAT.	\$ 225.00	2.1	\$ 472.50
9/20/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create Table of Contents tab for Jul 2019 - Aug 2019 review spreadsheet for A. Rossy (Treasury).	\$ 225.00	0.7	\$ 157.50
9/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the bank chart to continue addressing new comments provided by leadership as part of the effort for mapping the data flow between SIRAT and the Agency Collections account.	\$ 236.00	3.3	\$ 778.80
9/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Assess the dataset used to perform the December FY18 - June FY18 review to check consistency of reports.	\$ 236.00	1.4	\$ 330.40
9/20/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary based on the most current information from the week of September 16, 2019 regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	1.3	\$ 306.80
9/22/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the excess funds allocation model based off feedback from F. DiSomma (Deloitte) to show the new interest numbers based of a tier of account balances, as it relates to the Treasury workstream.	\$ 225.00	3.0	\$ 675.00
9/23/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway MacKenzie) to discuss discrepancies between balances reported on the 8/30 Office of the Commissioner of Financial institutions report compared to those self-reported by the agencies to include in 8/30 AAFAF Bank Account Balances report.	\$ 225.00	1.1	\$ 247.50
9/23/2019	Blumenthal, Emily H	GPR Office of the CFO	Review SIRAT and Bank Rec update week beginning Sept 23 document provided by E. Chioke (Deloitte) to assess updates, activities, priorities, risks for current year for reviews workstream	\$ 276.00	0.3	\$ 82.80
9/23/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss status update on workstream activities related to for SIRAT and bank deposit workstream for week ending 09/20	\$ 276.00	2.1	\$ 579.60
9/23/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the team (part 1 week ending 9/28)	\$ 276.00	0.6	\$ 165.60

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9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Hacienda Operational Bank Account transaction mapping for July 2019.	\$ 236.00	1.1	\$ 259.60
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Ashtary, R. Smith (all Deloitte) to discuss review analysis for July SIRAT and Bank Report.	\$ 236.00	0.2	\$ 47.20
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss status update on workstream activities related to for SIRAT and bank deposit workstream for week ending 09/20	\$ 236.00	2.1	\$ 495.60
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with W. Martinez (Hacienda) and K. Ypil (Deloitte) to discuss bank transactions that have not been identified in SIRAT.	\$ 236.00	0.3	\$ 70.80
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the team (part 1 week ending 9/28)	\$ 236.00	0.6	\$ 141.60
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Update slide on the SIRAT and bank deposit review of Agency Collector's account to show transactions excluded out of the review.	\$ 236.00	1.4	\$ 330.40
9/23/2019	Chioke, Ezinne	GPR Office of the CFO	Review analysis performed on Operational bank account to identify codigo designations for SIRAT and bank deposit workstream	\$ 236.00	1.8	\$ 424.80
9/23/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Carmen Lopez (Banco Popular de Puerto Rico) to discuss bank account inventory files transmission to obtain daily balances.	\$ 289.00	0.9	\$ 260.10
9/23/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation for the bank interest optimization model to address comments after Alfonso Rossy and Jeira Belen (Treasury) distributed initial comments	\$ 289.00	1.6	\$ 462.40
9/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate internal checklist related to the required documents needed to enter into a contract with a third party.	\$ 236.00	2.1	\$ 495.60
9/23/2019	Figueroa, Ronnie	GPR Office of the CFO	Created table of internal document of required regulations to be translated checklist to be reviewed by J. Gabb (Deloitte).	\$ 236.00	1.9	\$ 448.40
9/23/2019	Gabb, James R	GPR Office of the CFO	Review discrepancies provided by Y. Badr (Deloitte) between balances reported on the 8/30 Office of the Commissioner of Financial institutions report compared to those self-reported by the agencies to include in 8/30 AAFAF Bank Account Balances report to provide feedback on next steps.	\$ 328.00	1.8	\$ 590.40

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Date	Professional	Category	Description	Rate	Hours	Fees
9/23/2019	Gabb, James R	GPR Office of the CFO	Review of weekly status materials and tasks lists for discussion with J. Goodwin (Deloitte).	\$ 328.00	1.2	\$ 393.60
9/23/2019	Goins, Deandre L	GPR Office of the CFO	Research prior to meeting with M.Bauer (Deloitte) to discuss bank Inquiry requirements.	\$ 276.00	1.0	\$ 276.00
9/23/2019	Goins, Deandre L	GPR Office of the CFO	Update the Non-TSA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.3	\$ 634.80
9/23/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-009" Test Scripts for Sit Testing sessions to include updates for Hacienda regulations.	\$ 276.00	2.1	\$ 579.60
9/23/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review updated draft presentation regarding bank interest optimization model to prepare for meeting Jeira Belen (Treasury).	\$ 352.00	2.5	\$ 880.00
9/23/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss Hacienda Operational Bank Account transaction mapping for July 2019.	\$ 225.00	1.1	\$ 247.50
9/23/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with. Chioke, K. Ashtary (all Deloitte) to discuss review analysis for July SIRAT and Bank Report.	\$ 225.00	0.2	\$ 45.00
9/23/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet and missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet for July 2019 with Codigo report for July 2019.	\$ 225.00	6.2	\$ 1,395.00
9/23/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, K. Yazdi (all Deloitte) to discuss daily and weekly status updates for the bank review team (part 1 week ending 9/28)	\$ 225.00	0.6	\$ 135.00
9/23/2019	Watson, Cole B	GPR Office of the CFO	Prepare draft presentation for the excess fund allocation model to present to A. Rossy (Department of Treasury) showing the fund balances to accrue from interest over time.	\$ 225.00	2.1	\$ 472.50
9/23/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the draft presentation for the cash earnings optimization model based off feedback from F. DiSomma (Deloitte) to reflect new formatting / appendix for different bank Requests for Information (RFI) responses.	\$ 225.00	1.1	\$ 247.50
9/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke, R. Smith (all Deloitte) to discuss review analysis for July SIRAT and Bank Report.	\$ 225.00	0.2	\$ 45.00



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Date	Professional	Category	Description	Rate	Hours	Fees
9/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, R. Smith (all Deloitte) to discuss daily and weekly status updates for the bank review team (part 1 week ending 9/28)	\$ 225.00	0.6	\$ 135.00
9/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Compile meeting minute notes for meeting with Acepta and bank regarding monthly fees.	\$ 225.00	0.8	\$ 180.00
9/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update Agency and Merchant ID Listing spreadsheet based on merchant IDs provided by J. Mercado and K. Figueroa (both Hacienda)	\$ 225.00	2.8	\$ 630.00
9/23/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create Hacienda Operational Bank Account report unique identifier for credit transactions between December 2018 - August 2019 in order to perform review analysis.	\$ 225.00	3.1	\$ 697.50
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with J. Rivera (Hacienda) to discuss the potential point of contacts for the general ledger.	\$ 236.00	0.3	\$ 70.80
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with W. Martinez (Hacienda) and E. Chioke (Deloitte) to discuss bank transactions that have not been identified in SIRAT.	\$ 236.00	0.3	\$ 70.80
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the bak review team (part 1 week ending 9/28)	\$ 236.00	0.6	\$ 141.60
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis on transactions related to the credit vendor, Moto de Pago, to understand the bank transactions related to "ACH Credit".	\$ 236.00	0.8	\$ 188.80
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis on transactions related to the credit vendor, Online Renovations, to understand the bank transactions related to "ACH Credit".	\$ 236.00	0.7	\$ 165.20
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis on transactions related to the Point of Sale credit vendor to understand the bank transactions related to "ACH Credit".	\$ 236.00	0.9	\$ 212.40
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on updates for the bank data dictionary to define how transactions are processed on a deposit or receipt level for bank transaction types.	\$ 236.00	1.1	\$ 259.60
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on transactions related to "Check Reversals" and "Credit (Any Type)" from the bank report of December 2018 to July 2019 for bank to investigate.	\$ 236.00	1.1	\$ 259.60

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Date	Professional	Category	Description	Rate	Hours	Fees
9/23/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on bank transaction types to assess the updates from the Revenue Accounting team with the review results.	\$ 236.00	2.2	\$ 519.20
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over Fiscal Year (FY) 19 and FY20 Hacienda General Ledger data to assess net change in journal entry activity to check balance sheet line items for upcoming system implementation	\$ 276.00	0.7	\$ 193.20
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over reviews workstream to assess resources, budget given various funding scenarios	\$ 276.00	0.4	\$ 110.40
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Review analysis of SIRAT reviewed without exception trend to provide feedback to SIRAT, bank review team on additional fields required	\$ 276.00	0.6	\$ 165.60
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis to assess a sample approach for the AP + AP Payments Category transaction analysis, to check reliability of balance sheet line items for upcoming system implementation	\$ 276.00	0.7	\$ 193.20
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis over the underlying activity of the two largest Hacienda categories as part of efforts reviewing balance sheet line items for upcoming system implementation	\$ 276.00	0.7	\$ 193.20
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Cardenas, J. Gabb (all Deloitte) to discuss strategy on balance sheet conversion request, next steps, FY20 transaction analysis, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 276.00	0.5	\$ 138.00
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke, K.Ypil (both Deloitte) to discuss presentation format for review results for SIRAT and bank deposit workstream	\$ 276.00	1.8	\$ 496.80
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/24	\$ 276.00	1.1	\$ 303.60
9/24/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, (all Deloitte) to discuss daily and weekly status updates for the team (part 2 week ending 9/28)	\$ 276.00	0.5	\$ 138.00
9/24/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, next steps, FY20 transaction analysis, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.5	\$ 164.00
9/24/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal, K.Ypil (both Deloitte) to discuss presentation format for review results for SIRAT and bank deposit workstream	\$ 236.00	1.8	\$ 424.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/24/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/24	\$ 236.00	1.1	\$ 259.60
9/24/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal, K. Ypil, K. Ashtary, (all Deloitte) to discuss daily and weekly status updates for the team (part 2 week ending 9/28)	\$ 236.00	0.5	\$ 118.00
9/24/2019	Chioke, Ezinne	GPR Office of the CFO	Analysis on breakdown of transactions in the Hacienda Operational account, to identify codigo designations for all unidentified transactions.	\$ 236.00	3.4	\$ 802.40
9/24/2019	Chioke, Ezinne	GPR Office of the CFO	Draft slides on agency collector's review process for July - August review results for SIRAT and bank deposit workstream	\$ 236.00	3.2	\$ 755.20
9/24/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of weekly status update file and transition meeting with Alfonso Rossy and Jeira Belen (All Treasury)	\$ 289.00	1.9	\$ 549.10
9/24/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of internal memos for bank agreement with bank.	\$ 289.00	2.2	\$ 635.80
9/24/2019	DiSomma, Francis R	GPR Office of the CFO	Review of the bank interest optimization model to address comments after Alfonso Rossy and Jeira Belen (Treasury) distributed initial comments	\$ 289.00	2.8	\$ 809.20
9/24/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 30 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.1	\$ 495.60
9/24/2019	Figueroa, Ronnie	GPR Office of the CFO	Create a gap analysis of documents outstanding for bank requirements as part of a contract process.	\$ 236.00	2.6	\$ 613.60
9/24/2019	Gabb, James R	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Cardenas, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, next steps, FY20 transaction analysis, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 328.00	0.5	\$ 164.00
9/24/2019	Gabb, James R	GPR Office of the CFO	Draft weekly work expectations for bank rationalization and bank review work stream for the week-ending 10/4.	\$ 328.00	2.5	\$ 820.00
9/24/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-014" Test Scripts for Sit Testing sessions to include updates for Hacienda regulations.	\$ 276.00	2.7	\$ 745.20

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9/24/2019	Goins, Deandre L	GPR Office of the CFO	Continue to update the Non-TSA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.2	\$ 607.20
9/24/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with E. Cardenas, J. Gabb, E. Blumenthal (all Deloitte) to discuss strategy on balance sheet conversion request, next steps, FY20 transaction analysis, associated activities as part of effort to get confidence over current year Hacienda journal entry activity	\$ 352.00	0.5	\$ 176.00
9/24/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review Treasury/Accounting detailed tasks list to provide input and feedback to Deloitte team for month of October.	\$ 352.00	2.0	\$ 704.00
9/24/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the excess cash earnings optimization model based off feedback from F. DiSomma to include improved structure of the model for presentations to Hacienda leadership.	\$ 225.00	2.2	\$ 495.00
9/24/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the draft presentation for the excess cash optimization model based off the requested updates form F. DiSomma (Deloitte) to reflect the updates made in the model.	\$ 225.00	1.8	\$ 405.00
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, (all Deloitte) to discuss daily and weekly status updates for the team (part 2 week ending 9/28)	\$ 225.00	0.5	\$ 112.50
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform review analysis to identify transactions that have been potentially misrepresented in Dec - Aug review template.	\$ 225.00	3.6	\$ 810.00
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update review of unreconciled accounts analysis based on E. Chioke comments and R. Smith additions (both Deloitte).	\$ 225.00	1.6	\$ 360.00
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Perform analysis on Hacienda Operational bank account to find remaining transactions needed to research to reach 95% review benchmark.	\$ 225.00	1.1	\$ 247.50
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Translate and send email to J. Mercado (Hacienda) requesting manual research on deposit sequences.	\$ 225.00	0.4	\$ 90.00
9/24/2019	Yazdi, Kourosh E	GPR Office of the CFO	Update review template based on transactions manually researched by Hacienda Revenue Accounting team for week ending 9/21/2019.	\$ 225.00	0.9	\$ 202.50
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E.Blumenthal, E.Chioke (both Deloitte) to discuss presentation format for review results for SIRAT and bank deposit workstream	\$ 236.00	1.8	\$ 424.80

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9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, (all Deloitte) to discuss daily and weekly status updates for the team (part 2 week ending 9/28)	\$ 236.00	0.5	\$ 118.00
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary to address comments based on the most current information from the week of September 23, 2019 regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	1.2	\$ 283.20
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on bank transaction types to assess the updates from bank with the review results.	\$ 236.00	1.4	\$ 330.40
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis based on transactions related to transactions from the bank report of December 2018 to July 2019 that are untraceable to SIRAT for the review Division to investigate.	\$ 236.00	1.3	\$ 306.80
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to review the collections bank data and updated SIRAT data for the months of July FY19 and August FY19.	\$ 236.00	0.4	\$ 94.40
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the months of July FY19 and August FY19 to check script.	\$ 236.00	1.2	\$ 283.20
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to review the collections bank data and updated SIRAT data for the month of August FY19.	\$ 236.00	0.3	\$ 70.80
9/24/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the month of August FY19 to check accuracy of script.	\$ 236.00	0.9	\$ 212.40
9/25/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway MacKenzie) to discuss new accounts listed on the BAI file sent from the banks to the system assigned to in-scope agencies to assess if they are new accounts that need to be imported in the system/ reported on monthly.	\$ 225.00	1.3	\$ 292.50
9/25/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, F. DiSomma, E. Chioke (all Deloitte) to discuss, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/28	\$ 276.00	1.0	\$ 276.00
9/25/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with C.Lopez (Banco Popular)E.Chioke, K.Ypil (both Deloitte) to discuss outstanding requests, definition of bank description items.	\$ 276.00	2.3	\$ 634.80
9/25/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/25	\$ 276.00	0.7	\$ 193.20

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Date	Professional	Category	Description	Rate	Hours	Fees
9/25/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly Treasury Workstream status updates (part 3 week ending 9/28).	\$ 276.00	0.9	\$ 248.40
9/25/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/25	\$ 276.00	1.1	\$ 303.60
9/25/2019	Cardenas, Eric J	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal, E. Chioke (all Deloitte) to discuss, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/28	\$ 328.00	1.0	\$ 328.00
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss Operational Account mapping and deck for analysis of July 2019 Codigo and Bank report.	\$ 236.00	0.8	\$ 188.80
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to discuss, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/28	\$ 236.00	1.0	\$ 236.00
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss findings from merchant agreement between bank and Hacienda.	\$ 236.00	0.9	\$ 212.40
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with C.Lopez (Banco Popular), E.Blumenthal, K.Ypil (both Deloitte) to discuss outstanding requests, definition of bank description items.	\$ 236.00	2.3	\$ 542.80
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with Keylin (SIRAT Development Team), B.Figueroa (Robles &Associates), K.Ypil (Deloitte) to discuss discrepancies in SIRAT data, SIRAT data extract as part of efforts for SIRAT and bank deposit workstream	\$ 236.00	1.1	\$ 259.60
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/25	\$ 236.00	1.1	\$ 259.60
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly Treasury Workstream status updates (part 3 week ending 9/28).	\$ 236.00	0.9	\$ 212.40
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to K. Ashtary and R. Smith (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/27	\$ 236.00	0.9	\$ 212.40
9/25/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft slide on merchant agreement findings in preparation for meeting with A.Rossy (Accounting Secretary) and J. Ortiz ( Assistant Secretary of Treasury ) for SIRAT and bank deposit workstream	\$ 236.00	1.1	\$ 259.60



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Date	Professional	Category	Description	Rate	Hours	Fees
9/25/2019	DiSomma, Francis R	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), J. Goodwin, E. Cardenas, J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/28	\$ 289.00	1.0	\$ 289.00
9/25/2019	DiSomma, Francis R	GPR Office of the CFO	Review of bank amendment to provide comments to Nilda Gago (Treasury Legal)	\$ 289.00	2.3	\$ 664.70
9/25/2019	Figueroa, Ronnie	GPR Office of the CFO	Update translation Hacienda Regulation # 55 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	0.6	\$ 141.60
9/25/2019	Figueroa, Ronnie	GPR Office of the CFO	Review of additional files received from bank to assess if they meet the requirements to create a bank contract.	\$ 236.00	2.9	\$ 684.40
9/25/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-015" Test Scripts for Sit Testing sessions to include updates for Hacienda regulations.	\$ 276.00	2.2	\$ 607.20
9/25/2019	Goins, Deandre L	GPR Office of the CFO	Review the regulations updated in the Treasury "TR-012" Test Scripts 4-7 for Sit Testing sessions.	\$ 276.00	2.6	\$ 717.60
9/25/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with A. Rossy (Accounting Secretary), J. Ortiz (Assistant Treasury Secretary), E. Cardenas, J. Gabb, F. DiSomma, E. Blumenthal, E. Chioke (all Deloitte) to discuss, Treasury accomplishments and work to date, outstanding risks, next steps, etc. for week ending 9/28	\$ 352.00	1.0	\$ 352.00
9/25/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/25	\$ 352.00	0.7	\$ 246.40
9/25/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss findings from merchant agreement between bank and Hacienda.	\$ 352.00	0.9	\$ 316.80
9/25/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Prepare for meeting with Treasury Team discuss weekly work expectations for bank review work stream for week-ending 9/27.	\$ 352.00	0.4	\$ 140.80
9/25/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss Operational Account mapping and deck for analysis of July 2019 Codigo and Bank report.	\$ 225.00	0.8	\$ 180.00
9/25/2019	Smith, Ripken L	GPR Office of the CFO	Update reference sheet and missing items from the Hacienda Operational Account Transaction Breakdown spreadsheet for July 2019 with Codigo report for July 2019 and create a deck to show results of analysis.	\$ 225.00	6.3	\$ 1,417.50

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9/25/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, K. Yazdi (all Deloitte) to discuss daily and weekly Treasury Workstream status updates (part 3 week ending 9/28).	\$ 225.00	0.9	\$ 202.50
9/25/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the excess cash earnings optimization model based off feedback from J. Gabb, F. DiSomma (both Deloitte) to show updates to the presentation that will be shown to Hacienda Department of Treasury leadership.	\$ 225.00	3.0	\$ 675.00
9/25/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, R. Smith (all Deloitte) to discuss daily and weekly Treasury Workstream status updates (part 3 week ending 9/28).	\$ 225.00	0.9	\$ 202.50
9/25/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss updates to manually researched bank transactions for 9/25/2019.	\$ 225.00	0.7	\$ 157.50
9/25/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with K. Figueroa (Hacienda) to discuss findings from Moto de Pago merchant IDs.	\$ 225.00	0.5	\$ 112.50
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with C.Lopez (Banco Popular), E.Blumenthal, E.Chioke(both Deloitte) to discuss outstanding requests, definition of bank description items.	\$ 236.00	2.3	\$ 542.80
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with Keylin (SIRAT Development Team), B.Figueroa (Robles &Associates), E.Chioke (Deloitte) to discuss discrepancies in SIRAT data, SIRAT data extract as part of efforts for SIRAT and bank deposit workstream	\$ 236.00	1.1	\$ 259.60
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, R. Smith (all Deloitte)to discuss daily and weekly Treasury Workstream status updates (part 3 week ending 9/28).	\$ 236.00	0.9	\$ 212.40
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to review the collections bank data and updated SIRAT data for the months of December FY18 - May FY18.	\$ 236.00	0.5	\$ 118.00
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reconciles the collections bank data and updated SIRAT data for the months of December FY18 - May FY18 to check accuracy of script.	\$ 236.00	0.6	\$ 141.60
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to review the collections bank data and updated SIRAT data for the month of May FY18.	\$ 236.00	0.3	\$ 70.80
9/25/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the month of May FY18 to ensure accuracy of script.	\$ 236.00	0.8	\$ 188.80

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Date	Professional	Category	Description	Rate	Hours	Fees
9/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Breakdown of July Activity of reviewd transactions presentation to provide feedback to E. Chioke (Deloitte) to present to Deloitte leadership.	\$ 276.00	0.7	\$ 193.20
9/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Document potential area of required Government of Puerto Rico support, related to accounting functionality, to analyze required balance sheet conversion.	\$ 276.00	1.5	\$ 414.00
9/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/26	\$ 276.00	1.1	\$ 303.60
9/26/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss updates on project tasks and efforts to complete the data dictionary and Agency Collections analysis for the week of September 23.	\$ 276.00	0.7	\$ 193.20
9/26/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with W.Martinez (review) to discuss codigo definitions for codigo assigned to transactions in the Hacienda Operational Bank account	\$ 236.00	0.6	\$ 141.60
9/26/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss priorities for SIRAT and bank deposit workstream for 09/26	\$ 236.00	1.1	\$ 259.60
9/26/2019	Chioke, Ezinne	GPR Office of the CFO	Draft deck on analysis performed on breakdown of transactions in the Hacienda Operational Bank account.	\$ 236.00	2.9	\$ 684.40
9/26/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare draft deck on Agency Collector's account review results to include results from the July - August review	\$ 236.00	3.1	\$ 731.60
9/26/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to K. Ashtary (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/26	\$ 236.00	0.7	\$ 165.20
9/26/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of workplan / next steps summary document for Office of the CFO savings and implementation work	\$ 289.00	2.2	\$ 635.80
9/26/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of the excess deposit program RFI for Treasury to review and submit to banks	\$ 289.00	0.8	\$ 231.20
9/26/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of BAI file summary to provide status to GPR Treasury	\$ 289.00	1.1	\$ 317.90

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9/26/2019	DiSomma, Francis R	GPR Office of the CFO	Preparation of bank agreement summary to provide status to GPR Treasury	\$ 289.00	1.1	\$ 317.90
9/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with V. Muniz (Hacienda) and K. Ypil (Deloitte) to discuss the process of journal vouchers for merchant fees.	\$ 236.00	0.9	\$ 212.40
9/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Participate in meeting with E. Castellanos (Hacienda) and K. Ypil (Deloitte) to discuss the process of journal vouchers for bank transactions with debits.	\$ 236.00	0.4	\$ 94.40
9/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Review of files received from additional bank to assess if they meet the requirements to create a bank contract.	\$ 236.00	2.3	\$ 542.80
9/26/2019	Figueroa, Ronnie	GPR Office of the CFO	Review of files related to OFCO Operations presentation materials	\$ 236.00	2.1	\$ 495.60
9/26/2019	Goins, Deandre L	GPR Office of the CFO	Update the Treasury "TR-016" Test Scripts for Sit Testing sessions to include updates for Hacienda regulations..	\$ 276.00	2.0	\$ 552.00
9/26/2019	Goins, Deandre L	GPR Office of the CFO	Update the Pension Related AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	1.9	\$ 524.40
9/26/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss SharePoint functionality and uploads of client files.	\$ 225.00	0.2	\$ 45.00
9/26/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss SIRAT and Bank review Summary for December 2018 to April 2019.	\$ 225.00	1.0	\$ 225.00
9/26/2019	Smith, Ripken L	GPR Office of the CFO	Create summary sheet for SIRAT and Bank review for December 2018 to April 2019.	\$ 225.00	6.8	\$ 1,530.00
9/26/2019	Watson, Cole B	GPR Office of the CFO	Prepare updates to the excess funds optimization model based off feedback from F. DiSomma, J. Gabb (both Deloitte) to reflect updates requested from the client.	\$ 225.00	2.3	\$ 517.50
9/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss SharePoint functionality and uploads of client files.	\$ 225.00	0.2	\$ 45.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with J. Mercado (Hacienda) to discuss updates to manually researched bank transactions for 9/26/2019 and 9/27/2019.	\$ 225.00	0.3	\$ 67.50
9/26/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue analysis of moto de pago payments in order to find number of payments per month for each agency.	\$ 225.00	1.4	\$ 315.00
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss SIRAT and Bank review Summary for December 2018 to April 2019.	\$ 236.00	1.0	\$ 236.00
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss updates on project tasks and efforts to complete the data dictionary and Agency Collections analysis for the week of September 23.	\$ 236.00	0.7	\$ 165.20
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with V. Muniz (Hacienda) and R. Figueroa (Deloitte) to discuss the process of journal vouchers for merchant fees.	\$ 236.00	0.9	\$ 212.40
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Castellanos (Hacienda) and R. Figueroa (Deloitte) to discuss the process of journal vouchers for bank transactions with debits.	\$ 236.00	0.4	\$ 94.40
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to review the collections bank data and updated SIRAT data for the months of December FY18 - June FY18.	\$ 236.00	0.5	\$ 118.00
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the months of December FY18 - June FY18.	\$ 236.00	1.3	\$ 306.80
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to review the collections bank data and updated SIRAT data for the months of December FY18 - July FY19.	\$ 236.00	0.5	\$ 118.00
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the months of December FY18 - July FY19 to check accuracy of script.	\$ 236.00	1.6	\$ 377.60
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by running the script in an analytics tool to review the collections bank data and updated SIRAT data for the month of July FY19.	\$ 236.00	0.2	\$ 47.20
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the month of July FY19 to check accuracy of script.	\$ 236.00	1.1	\$ 259.60

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9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare script in an analytics tool to review the collections bank data and updated SIRAT data for the months of December FY18 to July FY19.	\$ 236.00	0.4	\$ 94.40
9/26/2019	Ypil, Kriezi S	GPR Office of the CFO	Analyze the results of the export tables that reviews the collections bank data and updated SIRAT data for the months of December FY18 to July FY19 to check accuracy of script.	\$ 236.00	1.4	\$ 330.40
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Hacienda Operational account deck and the July – August review presentation to provide feedback to E. Chioke (Deloitte) to present to Deloitte leadership.	\$ 276.00	0.7	\$ 193.20
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Hacienda Operational Account deck and the July – August review presentation to provide feedback to E. Chioke (Deloitte) to present to Deloitte leadership as part of efforts to get confidence over collection data (part 2)	\$ 276.00	0.4	\$ 110.40
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Bank Data Dictionary (Credit (Any Type), ACH Credit, Deposit Correction) to provide feedback, make revisions, identify missing information to provide feedback to E. Chioke, K. Ypil (both Deloitte).	\$ 276.00	0.5	\$ 138.00
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for thebank review team for the week-ending 9/28.	\$ 276.00	0.6	\$ 165.60
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss action plan, deliverables, next steps for SIRAT and bank deposit workstream for week ending 09/27	\$ 276.00	1.1	\$ 303.60
9/27/2019	Blumenthal, Emily H	GPR Office of the CFO	Participate in meeting with E. Chioke and K. Ypil (all Deloitte) to discuss the team strategy in SIRAT data research between the SIRAT Development team.	\$ 276.00	0.7	\$ 193.20
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to discuss July and August unreviewed and manually reviewed SIRAT and Bank Report populations.	\$ 236.00	0.6	\$ 141.60
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the bank review team for the week-ending 9/28.	\$ 236.00	0.6	\$ 141.60
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss action plan, deliverables, next steps for SIRAT and bank deposit workstream for week ending 09/27	\$ 236.00	1.1	\$ 259.60
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K.Ashtary (Deloitte) to discuss analysis performed on agencies that use moto de pago in an effort to understand how these agencies are recording transactions in SIRAT for the SIRAT and bank deposit workstream	\$ 236.00	0.6	\$ 141.60



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Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with E. Blumenthal and K. Ypil (all Deloitte) to discuss the team strategy in SIRAT data research between the SIRAT Development team.	\$ 236.00	0.7	\$ 165.20
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Participate in meeting with K. Yazdi (Deloitte) to discuss moto de pago findings for collections bank review.	\$ 236.00	0.4	\$ 94.40
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft PowerPoint to include breakdown of hacienda operational account to include approach, list of reports, findings, results, to include BAI code and count of transactions.	\$ 236.00	3.1	\$ 731.60
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Update draft deck of bank review results to include slides on month over month review results performed.	\$ 236.00	1.4	\$ 330.40
9/27/2019	Chioke, Ezinne	GPR Office of the CFO	Update formatting of bank review results to standard format for draft presentation on analysis performed on breakdown of transactions in the Hacienda Operational Bank account.	\$ 236.00	1.8	\$ 424.80
9/27/2019	DiSomma, Francis R	GPR Office of the CFO	Meeting with Carmen Lopez (Banco Popular de Puerto Rico) and Nilda Gago (Treasury Legal) to discuss bank contract amendment.	\$ 289.00	1.1	\$ 317.90
9/27/2019	DiSomma, Francis R	GPR Office of the CFO	Continue preparing of bank agreement summary to provide status to GPR Treasury	\$ 289.00	0.9	\$ 260.10
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Review memo to be sent to bank regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.3	\$ 306.80
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Update memo to be sent to bank #2 regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.3	\$ 306.80
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Update memo to be sent to bank #3 regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.3	\$ 306.80
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Update memo to be sent to bank #4 regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.2	\$ 283.20
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Update memo to be sent to bank #5 regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.0	\$ 236.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2019	Figueroa, Ronnie	GPR Office of the CFO	Update memo to be sent to bank #6 regarding contracting, preparing an inventory of missing documents for the bank and drafting initial outreach email	\$ 236.00	1.0	\$ 236.00
9/27/2019	Goins, Deandre L	GPR Office of the CFO	Update list of the errors found in the Treasury Test Scripts during SIT testing, to allow the testers to continue testing.	\$ 276.00	1.2	\$ 331.20
9/27/2019	Goins, Deandre L	GPR Office of the CFO	Update the COFINA AAFAF Accounts in PeopleSoft for the system review, allowing the ERP to automate the reporting process	\$ 276.00	2.1	\$ 579.60
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to continue to discuss SIRAT and Bank review Summary for December 2018 to April 2019.	\$ 225.00	0.4	\$ 90.00
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss July and August unreviewed and manually reviewed SIRAT and Bank Report populations.	\$ 225.00	0.6	\$ 135.00
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, K. Ashtary (all Deloitte) to discuss daily and weekly status updates for the team for the week-ending 9/28.	\$ 225.00	0.6	\$ 135.00
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Create summary for SIRAT and Bank review reports for December 2018 to April 2019.	\$ 225.00	1.4	\$ 315.00
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Create PowerPoint Deck to show July through August Unreviewed transactions for both SIRAT and Bank Report to list the top ten amounts and agencies in each report.	\$ 225.00	2.3	\$ 517.50
9/27/2019	Smith, Ripken L	GPR Office of the CFO	Create PowerPoint Deck to show July through August Manually reviewed transactions for both SIRAT and Bank Report to list the top ten amounts and agencies in each report.	\$ 225.00	2.7	\$ 607.50
9/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil, R. Smith (all Deloitte) to discuss daily and weekly status updates for the team for the week-ending 9/28.	\$ 225.00	0.6	\$ 135.00
9/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss analysis performed on agencies that use moto de pago in an effort to understand how these agencies are recording transactions in SIRAT for the SIRAT and bank deposit workstream	\$ 225.00	0.6	\$ 135.00
9/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss moto de pago findings for collections bank review.	\$ 225.00	0.4	\$ 90.00

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Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2019	Yazdi, Kourosh E	GPR Office of the CFO	Create moto de pago procedural analysis PowerPoint to be presented to Hacienda Revenue Accounting team.	\$ 225.00	2.1	\$ 472.50
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with R. Smith (Deloitte) to continue to discuss SIRAT and Bank review Summary for December 2018 to April 2019.	\$ 236.00	0.4	\$ 94.40
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary, R. Smith (all Deloitte) to discuss daily and weekly status updates for the team for the week-ending 9/28.	\$ 236.00	0.6	\$ 141.60
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Participate in meeting with E. Blumenthal and E. Chioke (all Deloitte) to discuss the team strategy in SIRAT data research between the SIRAT Development team.	\$ 236.00	0.7	\$ 165.20
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare a list of action items for bank to address the questions related to bank transactions untraceable to SIRAT for mapping out the data flow between the Agency Collections account and SIRAT.	\$ 236.00	0.4	\$ 94.40
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare the bank data dictionary to address comments based on the most current information from bank during the day of September 27, 2019 regarding the transaction types flowing from the collections data to SIRAT.	\$ 236.00	1.3	\$ 306.80
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by updating the presentation of the review results for the months of December FY18 to August FY19 to highlight which dataset is used for calculating the amount to improve the review between SIRAT for the Agency Collections account.	\$ 236.00	1.7	\$ 401.20
9/27/2019	Ypil, Kriezi S	GPR Office of the CFO	Prepare an analysis by analyzing the raw SIRAT data population to assess exclusions required for the review.	\$ 236.00	1.9	\$ 448.40
9/29/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Bank Data Dictionary (Deposits, Check Reversal, ACH Debit, Book Transfer Debit) to identify missing information to provide feedback to E. Chioke, K. Ypil (both Deloitte) to assess collection data.	\$ 276.00	2.5	\$ 690.00
9/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the account inventory for Puerto Rico Aqueducts and Sewers Authority (PREPA) based on information received from PREPA on account categorizations (Construction, US Bank, operational) to include in the 10/30 AAFAF Cash Balance report.	\$ 225.00	1.9	\$ 427.50
9/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the account inventory for University of Puerto Rico (UPR) based on information received from UPR on account related to bond sinking funds to include in the 10/30 AAFAF Cash Balance report.	\$ 225.00	2.2	\$ 495.00
9/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the account inventory for Puerto Rico Urgent Interest Fund Corporation (COFINA) based on information received from COFINA to include in the 10/30 AAFAF Cash Balance report.	\$ 225.00	2.1	\$ 472.50

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9/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the account inventory for Central Government Treasury Single Account (TSA) to include in the 10/30 AAFAF Cash Balance report.	\$ 225.00	1.2	\$ 270.00
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Document next steps for team's focus based on Treasury agenda for SIRAT, bank review workstream in preparation for meeting with J. Ortiz (Assistant Treasury Secretary) for week ending 9/28	\$ 276.00	0.4	\$ 110.40
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Perform analysis to assess resources based on available budget for accounting balance sheet conversion activity to review reliability of balance sheet line items for upcoming system implementation	\$ 276.00	0.7	\$ 193.20
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Review PeopleSoft Accounting Overview presentation, as it related to Treasury functionality to prepare for upcoming Enterprise Resource Planning (ERP) implementation	\$ 276.00	1.7	\$ 469.20
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Bank Data Dictionary Debit Transfer to identify missing information to provide feedback to E. Chioke, K. Ypil (both Deloitte).	\$ 276.00	1.3	\$ 358.80
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Document priorities for week ending 10/5 for SIRAT, bank review workstream to provide to Deloitte leadership	\$ 276.00	0.6	\$ 165.60
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Review analysis over increase in automated agency collection review results to provide feedback to E. Chioke, K. Ypil (both Deloitte) to present to Deloitte leadership.	\$ 276.00	0.3	\$ 82.80
9/30/2019	Blumenthal, Emily H	GPR Office of the CFO	Review Payment Processing and Fees Associated with Online Renovations presentation to provide feedback to E. Chioke (Deloitte) to present to J. Ortiz (Assistant Treasury Secretary).	\$ 276.00	1.4	\$ 386.40
9/30/2019	Chioke, Ezinne	GPR Office of the CFO	Update the summary tab of the SIRAT and bank deposit review workbook to show full population of transactions excluded from the SIRAT and bank deposit review	\$ 236.00	2.1	\$ 495.60
9/30/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare updates to analysis on the breakdown of transactions in the Hacienda Operational Account in preparation for meeting with J. Goodwin, J. Gabb (both Deloitte)	\$ 236.00	2.4	\$ 566.40
9/30/2019	Chioke, Ezinne	GPR Office of the CFO	Draft email communication to R. Smith (Deloitte) related to SIRAT and bank deposit workstream in efforts to align on priorities and goals for 09/30	\$ 236.00	0.8	\$ 188.80
9/30/2019	Chioke, Ezinne	GPR Office of the CFO	Prepare analysis to identify prior year transactions for July - August SIRAT and bank deposit workstream	\$ 236.00	2.7	\$ 637.20

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9/30/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 10 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.2	\$ 519.20
9/30/2019	Figueroa, Ronnie	GPR Office of the CFO	Translate Hacienda Regulation # 12 to assess provisions/sections which may have ERP impact to the process groups (Reporting, Finance, Supply Chain).	\$ 236.00	2.1	\$ 495.60
9/30/2019	Goodwin, Jeffrey T	GPR Office of the CFO	Review draft treasury accomplishments to communicate status update on deliverables for each of the workstreams within the SIRAT and bank deposit workstream	\$ 352.00	2.5	\$ 880.00
9/30/2019	Smith, Ripken L	GPR Office of the CFO	Update Analysis on aging December - July reviewed transactions, including only transactions that were reviewed without exception in both SIRAT and Bank Report (have a deposit date in SIRAT and Bank Report)	\$ 225.00	2.8	\$ 630.00
9/30/2019	Smith, Ripken L	GPR Office of the CFO	Prepare data index matches for review between SIRAT and Federal Fund analysis on the Operational Account.	\$ 225.00	1.6	\$ 360.00
9/30/2019	Smith, Ripken L	GPR Office of the CFO	Update analysis on SIRAT Dec -June summary to track transactions that were manually reviewed between December - May via June SIRAT and June Bank Report.	\$ 225.00	2.3	\$ 517.50
9/30/2019	Watson, Cole B	GPR Office of the CFO	Prepare revisions to the excess funds optimization model to show updated interest number received from the banking institutions.	\$ 225.00	1.0	\$ 225.00
9/30/2019	Yazdi, Kourosh E	GPR Office of the CFO	Research for draft PowerPoint on merchant fee Treasury process to be presented to James Gabb (Deloitte) and Jeff Goodwin (Deloitte).	\$ 225.00	2.7	\$ 607.50
9/30/2019	Yazdi, Kourosh E	GPR Office of the CFO	Continue research for draft PowerPoint on merchant fee Treasury process to be presented to James Gabb (Deloitte) and Jeff Goodwin (Deloitte).	\$ 225.00	1.3	\$ 292.50
9/30/2019	Ypil, Kriezl S	GPR Office of the CFO	Analysis for the bank data dictionary to define whether transactions of "ZBAs" and "Book Transfer Debit" are related to each other.	\$ 236.00	0.8	\$ 188.80
9/3/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review June labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	2.8	\$ 772.80
9/3/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review June labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	1.4	\$ 386.40

**Deloitte Financial Advisory Services LLP**  
**FIFTEENTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE SEPTEMBER STATEMENT PERIOD**  
**September 1, 2019 through September 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
9/4/2019	Doyle, John	Monthly Fee Statement / Interim Fee Application Preparation	Review monthly fee application March Expenses before distribution to OGC.	\$ 352.00	3.0	\$ 1,056.00
9/4/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Continue to review June labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	1.6	\$ 441.60
9/4/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Continue to review June labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	3.1	\$ 855.60
9/5/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for June Monthly Fee Application.	\$ 276.00	1.1	\$ 303.60
9/5/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format June time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	2.7	\$ 745.20
9/9/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Personnel' table to be included in the Tenth Monthly Fee Application.	\$ 276.00	1.4	\$ 386.40
9/9/2019	Doyle, John	Monthly Fee Statement / Interim Fee Application Preparation	Review monthly fee application March Labor before distribution to OGC.	\$ 352.00	3.0	\$ 1,056.00
9/10/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for June to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.2	\$ 607.20
9/11/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit B - Expense Detail' table to be included in the Tenth Monthly Fee Application.	\$ 276.00	2.3	\$ 634.80
9/12/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit A' table to be included in the Tenth Monthly Fee Application.	\$ 276.00	1.3	\$ 358.80
9/12/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for Tax Revenue Support for June Monthly Fee Application.	\$ 276.00	1.4	\$ 386.40
9/13/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare June time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	1.9	\$ 524.40



**Deloitte Financial Advisory Services LLP**  
**FIFTEENTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE SEPTEMBER STATEMENT PERIOD**  
**September 1, 2019 through September 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
9/13/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Compile June airfare expense receipts needed based off the T-3 guidelines and the exhibit created to be provided to court.	\$ 276.00	0.9	\$ 248.40
9/16/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare June time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	2.4	\$ 662.40
9/17/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Prepare June time for Plan, Supervise and Review into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	1.3	\$ 358.80
9/17/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for June to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.1	\$ 579.60
9/19/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review June expense data to analyze required bankruptcy receipts to be included alongside June Exhibit for the respective Fee App.	\$ 276.00	3.1	\$ 855.60
9/20/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for June to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.1	\$ 579.60
9/20/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format June time for Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for June Statement Period.	\$ 276.00	2.1	\$ 579.60
9/23/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for June to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.4	\$ 662.40
9/24/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review August labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into June monthly fee application.	\$ 276.00	3.1	\$ 855.60
9/25/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format August time for Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for August Statement Period.	\$ 276.00	2.4	\$ 662.40
9/26/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review August labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into August monthly fee application.	\$ 276.00	2.9	\$ 800.40
9/26/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for August to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	1.8	\$ 496.80

**Deloitte Financial Advisory Services LLP**  
**FIFTEENTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE SEPTEMBER STATEMENT PERIOD**  
**September 1, 2019 through September 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
9/27/2019	Blair, Kirk A	Monthly Fee Statement / Interim Fee Application Preparation	Review the Monthly Fee Statement and supporting documentation for noticing of monthly time and expense.	\$ 352.00	2.1	\$ 739.20
9/27/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for August to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	3.2	\$ 883.20
9/27/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for Tax Revenue support for August Monthly Fee Application.	\$ 276.00	0.7	\$ 193.20
9/30/2019	Blair, Kirk A	Monthly Fee Statement / Interim Fee Application Preparation	Prepare the final version of the Tenth Monthly Fee Statement to be sent electronically to the respective parties.	\$ 352.00	1.0	\$ 352.00
9/30/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for August Monthly Fee Application.	\$ 276.00	0.6	\$ 165.60
9/30/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for August to be included in expense exhibit's for T-3 workstreams for compliance with T-3 guidelines.	\$ 276.00	2.1	\$ 579.60
9/30/2019	Petriello, John R	Monthly Fee Statement / Interim Fee Application Preparation	Format August time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for August Statement Period.	\$ 276.00	2.9	\$ 800.40
9/3/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft document detailing status on tasks to report to F. Pena (CFO of Treasury) for weekly status meeting.	\$ 352.00	1.0	\$ 352.00
9/9/2019	Harrs, Andrew E	Plan, Supervise and Review	Draft agenda for upcoming weekly status update meeting with F. Pena (CFO Treasury).	\$ 352.00	1.0	\$ 352.00
9/11/2019	Harrs, Andrew E	Plan, Supervise and Review	Meeting with F. Pena (CFO of Treasury) to discuss project status initiative's for the Treasury Workstream.	\$ 352.00	1.0	\$ 352.00
9/18/2019	Harrs, Andrew E	Plan, Supervise and Review	Consolidate status workstream updates into draft to report for F. Pena (CFO of Treasury).	\$ 352.00	1.0	\$ 352.00
9/24/2019	Harrs, Andrew E	Plan, Supervise and Review	Review current staffing needs to support client initiatives for the month of October.	\$ 352.00	1.0	\$ 352.00

Deloitte Financial Advisory Services LLP  
FIFTEENTH COMBINED MONTHLY FEE STATEMENT  
EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY  
FOR THE SEPTEMBER STATEMENT PERIOD  
September 1, 2019 through September 30, 2019

Fee Detail by Category, Date, Professional

Date	Professional	Category	Description	Rate	Hours	Fees
9/26/2019	Harrs, Andrew E	Plan, Supervise and Review	Review status of fee filings alongside supporting documentation to assess billing implications.	\$ 352.00	1.0	\$ 352.00
9/30/2019	Harrs, Andrew E	Plan, Supervise and Review	Meeting with F. Pena (CFO of Treasury) for weekly status update.	\$ 352.00	1.0	\$ 352.00

TOTAL SEPTEMBER STATEMENT PERIOD	2,211.20	\$ 565,751.50
Blended Hourly Rate		\$ 255.86

**EXHIBIT B**

**EXPENSE DETAIL FOR THE SEVENTH INTERIM FEE PERIOD**

**JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B-1 - EXPENSE DETAIL  
FOR THE JUNE STATEMENT PERIOD  
June 1, 2019 through June 30, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE *reflects economy/coach class flight tickets.</b>			
Yazdi, Kourosh	6/2/2019	One way airfare from SJU to JAX for Commonwealth of Puerto Rico on 6/27/19.	\$ 208.99
Chioke, Ezi	6/3/2019	Round trip airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico.	\$ 511.47
Rana, Neha	6/3/2019	Round trip airfare from DCA/SJU/DCA airport for Commonwealth of Puerto Rico.	\$ 740.20
Potvin, Tammie	6/4/2019	Round trip airfare from PIT/SJU/PIT for Commonwealth of Puerto Rico Project.	\$ 677.37
Yazdi, Kourosh	6/4/2019	One way airfare from SJU to IAD for Commonwealth of Puerto Rico on 6/6/19.	\$ 177.66
Badr, Yasmin	6/6/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico.	\$ 331.70
Konde, Hawa	6/6/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 671.10
Levy, Jared	6/6/2019	Round trip airfare from JFK/SJU/JFK airport for Commonwealth of Puerto Rico.	\$ 444.50
Badr, Yasmin	6/7/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico.	\$ 357.93
Gabb, James	6/7/2019	Round trip airfare from ORD/SJU/ORD for Commonwealth of Puerto Rico departing 6/17 and returning 6/20.	\$ 547.56
Gabb, James	6/7/2019	Round trip airfare from ORD/SJU/ORD for Commonwealth of Puerto Rico departing 6/10 and returning 6/13.	\$ 532.15
Konde, Hawa	6/9/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 844.90
DiSomma, Francis	6/10/2019	Round trip airfare from EWR/SJU/EWR for Commonwealth of Puerto Rico.	\$ 525.66
Yazdi, Kourosh	6/10/2019	One way airfare from DCA to SJU for Commonwealth of Puerto Rico departing 6/11.	\$ 352.70
Yazdi, Kourosh	6/10/2019	One way airfare from SJU to EWR for Commonwealth of Puerto Rico departing 6/14.	\$ 247.24
Rana, Neha	6/12/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico departing 6/17.	\$ 518.80
Rana, Neha	6/12/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico departing 6/20/19.	\$ 280.70
Watson, Cole	6/12/2019	Round trip airfare from SJU/DCA/SJU for Commonwealth of Puerto Rico.	\$ 805.30
Badr, Yasmin	6/16/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico.	\$ 301.40
Chioke, Ezi	6/17/2019	Round trip airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico.	\$ 500.94
Blumenthal, Emily	6/18/2019	Round trip airfare from SJU/DCA/SJU for Commonwealth of Puerto Rico on 6/20/19.	\$ 673.90
Blumenthal, Emily	6/18/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on 6/27/19.	\$ 393.20
Badr, Yasmin	6/20/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico.	\$ 256.40
Konde, Hawa	6/21/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 564.40
Yazdi, Kourosh	6/21/2019	One way airfare from DCA to SJU for Commonwealth of Puerto Rico.	\$ 283.70
Badr, Yasmin	6/25/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico.	\$ 256.40
Badr, Yasmin	6/27/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico.	\$ 256.40
<b>Airfare Total</b>			<b>\$ 12,262.67</b>

**HOTEL**

Goodwin, Jeff	6/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	220.59
Yazdi, Kourosh	6/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	218.85
Goodwin, Jeff	6/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	220.59
Mason, Tj	6/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Watson, Cole	6/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	218.85
Ypil, Kriezi	6/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.37
Blumenthal, Emily	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	220.59
Chioke, Ezi	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
DiSomma, Francis	6/3/2019	1 night hotel accommodation and tax and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Gabb, James	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Goodwin, Jeff	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	220.59
Haysom, John	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Konde, Hawa	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	219.60
Ypil, Kriezi	6/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.37
Blumenthal, Emily	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	220.59
Chioke, Ezi	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
DiSomma, Francis	6/4/2019	1 night hotel accommodation and tax and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Gabb, James	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Goodwin, Jeff	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	220.59



Haysom, John	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Konde, Hawa	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	218.85
Ypil, Kriezi	6/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.37
Chioke, Ezi	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
DiSomma, Francis	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Gabb, James	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Goodwin, Jeff	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	220.59
Haysom, John	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Konde, Hawa	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	218.85
Ypil, Kriezi	6/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Gabb, James	6/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Haysom, John	6/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Levy, Jared	6/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Haysom, John	6/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Levy, Jared	6/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Doyle, John	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	185.37

Gabb, James	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Haysom, John	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	143.01
Konde, Hawa	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Levy, Jared	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Badr, Yasmin	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	178.98
Chioke, Ezi	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
Doyle, John	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	185.37
Gabb, James	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Haysom, John	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	153.64
Konde, Hawa	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Levy, Jared	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	225.43
Ypil, Kriezi	6/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	220.59
Badr, Yasmin	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	178.98
Chioke, Ezi	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	175.45
Doyle, John	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	185.37
Gabb, James	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Haysom, John	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom.	\$	153.64
Konde, Hawa	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Levy, Jared	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	220.59
Mason, Tj	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82

Rana, Neha	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	227.52
Ypil, Kriezi	6/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	220.59
Badr, Yasmin	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	178.98
Chioke, Ezi	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	166.99
Gabb, James	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Watson, Cole	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Yazdi, Kourosh	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	227.52
Ypil, Kriezi	6/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	220.59
Chioke, Ezi	6/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	220.59
Ypil, Kriezi	6/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	220.59
Blumenthal, Emily	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	182.92
Chioke, Ezi	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	220.59
Doyle, John	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	185.37
Gabb, James	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Konde, Hawa	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Mason, Tj	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Potvin, Tammie	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	229.03
Rana, Neha	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Ypil, Kriezi	6/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Blumenthal, Emily	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	182.92
Chioke, Ezi	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	220.59
Doyle, John	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	185.37
Gabb, James	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59



Konde, Hawa	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Mason, Tj	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Potvin, Tammie	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	229.03
Rana, Neha	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Ypil, Kriezi	6/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Blumenthal, Emily	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	182.92
Chioke, Ezi	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	220.59
Gabb, James	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Konde, Hawa	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Mason, Tj	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Rana, Neha	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	182.92
Watson, Cole	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Ypil, Kriezi	6/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K.Ypil.	\$	218.74
Badr, Yasmin	6/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Mason, Tj	6/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Watson, Cole	6/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	185.37
Mason, Tj	6/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Chioke, Ezi	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
DiSomma, Francis	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Konde, Hawa	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	185.37
Mason, Tj	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Yazdi, Kourosh	6/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	220.59
Blumenthal, Emily	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	135.37
Chioke, Ezi	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22

DiSomma, Francis	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Konde, Hawa	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	185.37
Mason, Tj	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Yazdi, Kourosh	6/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	220.59
Badr, Yasmin	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	178.98
Blumenthal, Emily	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	135.37
Chioke, Ezi	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.22
DiSomma, Francis	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
Konde, Hawa	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	221.23
Levy, Jared	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	185.37
Mason, Tj	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Mason.	\$	188.82
Yazdi, Kourosh	6/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	170.81
Badr, Yasmin	6/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	178.98
DiSomma, Francis	6/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	177.27
<b>Hotel Total</b>			<b>\$</b>	<b>29,957.87</b>

**MEALS**

Badr, Yasmin	6/1/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Chioke, Ezi	6/1/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Doyle, John	6/1/2019	Dinner during travel for client work for J. Doyle.	\$	8.00
Yazdi, Kourosh	6/1/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Mason, Tj	6/2/2019	Dinner during travel for client work for T. Mason.	\$	34.85
Watson, Cole	6/2/2019	Dinner during travel for client work for C. Watson.	\$	17.84
Badr, Yasmin	6/3/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	6/3/2019	Breakfast during travel for client work for Y. Badr.	\$	11.42
Badr, Yasmin	6/3/2019	Lunch during travel for client work for Y. Badr.	\$	9.09
Blumenthal, Emily	6/3/2019	Lunch during travel for client work for E. Blumenthal.	\$	11.55
Blumenthal, Emily	6/3/2019	Dinner during travel for client work for E. Blumenthal.	\$	11.13
Chioke, Ezi	6/3/2019	Dinner during travel for client work for E. Chioke.	\$	32.32
Chioke, Ezi	6/3/2019	Breakfast during travel for client work for E. Chioke.	\$	7.99
DiSomma, Francis	6/3/2019	Dinner during travel for client work for F. DiSomma.	\$	32.17
DiSomma, Francis	6/3/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Gabb, James	6/3/2019	Dinner during travel for client work for J. Gabb.	\$	34.12
Goodwin, Jeff	6/3/2019	Lunch during travel for client work for J. Goodwin.	\$	20.00
Levy, Jared	6/3/2019	Lunch during travel for client work for J. Levy.	\$	19.80
Levy, Jared	6/3/2019	Breakfast during travel for client work for J. Levy.	\$	14.86
Mason, Tj	6/3/2019	Dinner during travel for client work for T. Mason.	\$	34.62

Mason, Tj	6/3/2019	Lunch during travel for client work for T. Mason.	\$	14.38
Rana, Neha	6/3/2019	Dinner during travel for client work for N. Rana.	\$	32.32
Watson, Cole	6/3/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	6/3/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Watson, Cole	6/3/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	6/3/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Ypil, Kriezi	6/3/2019	Lunch during travel for client work for K. Ypil.	\$	17.84
Ypil, Kriezi	6/3/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Blumenthal, Emily	6/4/2019	Lunch during travel for client work for E. Blumenthal, J. Levy, H. Konde, N. Rena, and K. Ypil.	\$	87.44
Chioke, Ezi	6/4/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	6/4/2019	Breakfast during travel for client work for E. Chioke.	\$	14.99
DiSomma, Francis	6/4/2019	Lunch during travel for client work for C. Watson, F. DiSomma, J. Gabb, and T. Mason	\$	74.62
DiSomma, Francis	6/4/2019	Dinner during travel for client work for F. DiSomma.	\$	27.75
Goodwin, Jeff	6/4/2019	Breakfast during travel for client work for J. Goodwin.	\$	4.85
Haysom, John	6/4/2019	Lunch during travel for client work for J. Haysom.	\$	19.91
Haysom, John	6/4/2019	Dinner during travel for client work for J. Haysom.	\$	16.88
Haysom, John	6/4/2019	Breakfast during travel for client work for J. Haysom.	\$	9.67
Konde, Hawa	6/4/2019	Dinner during travel for client work for H. Konde.	\$	31.03
Levy, Jared	6/4/2019	Breakfast during travel for client work for J. Levy.	\$	9.76
Rana, Neha	6/4/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Watson, Cole	6/4/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Watson, Cole	6/4/2019	Dinner during travel for client work for C. Watson and T. Mason.	\$	70.00
Yazdi, Kourosh	6/4/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Ypil, Kriezi	6/4/2019	Breakfast during travel for client work for K. Ypil.	\$	8.58
Badr, Yasmin	6/5/2019	Dinner during travel for client work for Y. Badr.	\$	34.85
Badr, Yasmin	6/5/2019	Lunch during travel for client work for Y. Badr.	\$	15.31
Badr, Yasmin	6/5/2019	Breakfast during travel for client work for Y. Badr.	\$	13.71
Blumenthal, Emily	6/5/2019	Dinner during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Levy, J. Goodwin, K. Yazdi, K. Ypil, and N. Rana.	\$	280.00
Chioke, Ezi	6/5/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
DiSomma, Francis	6/5/2019	Dinner during travel for client work for F. DiSomma.	\$	28.36
DiSomma, Francis	6/5/2019	Lunch during travel for client work for F. DiSomma and C. Watson.	\$	19.82
DiSomma, Francis	6/5/2019	Breakfast during travel for client work for F. DiSomma.	\$	11.52
Goodwin, Jeff	6/5/2019	Lunch during travel for client work for J. Goodwin and E. Blumenthal.	\$	40.00
Haysom, John	6/5/2019	Dinner during travel for client work for J. Haysom.	\$	35.00
Levy, Jared	6/5/2019	Breakfast during travel for client work for J. Levy.	\$	10.60
Levy, Jared	6/5/2019	Lunch during travel for client work for J. Levy.	\$	5.87
Mason, Tj	6/5/2019	Lunch during travel for client work for T. Mason.	\$	19.98
Rana, Neha	6/5/2019	Lunch during travel for client work for E. Chioke and N. Rana.	\$	40.00
Vela, Ruben	6/5/2019	Dinner during travel for client work for R. Vela, M. Bauer, and J. Spencer.	\$	105.00
Watson, Cole	6/5/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	6/5/2019	Breakfast during travel for client work for K. Yazdi.	\$	15.00
Yazdi, Kourosh	6/5/2019	Lunch during travel for client work for K. Yazdi.	\$	16.19
Ypil, Kriezi	6/5/2019	Breakfast during travel for client work for K. Ypil.	\$	6.58
Badr, Yasmin	6/6/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	6/6/2019	Lunch during travel for client work for Y. Badr.	\$	19.99
Badr, Yasmin	6/6/2019	Breakfast during travel for client work for Y. Badr.	\$	7.02
Chioke, Ezi	6/6/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	6/6/2019	Lunch during travel for client work for E. Chioke and N. Rana.	\$	30.60
Chioke, Ezi	6/6/2019	Breakfast during travel for client work for E. Chioke.	\$	8.81
DiSomma, Francis	6/6/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
Gabb, James	6/6/2019	Dinner during travel for client work for J. Gabb.	\$	34.12



Goodwin, Jeff	6/6/2019	Lunch during travel for client work for J. Goodwin.	\$	5.87
Haysom, John	6/6/2019	Dinner during travel for client work for J. Haysom.	\$	35.00
Haysom, John	6/6/2019	Lunch during travel for client work for J. Haysom.	\$	6.12
Konde, Hawa	6/6/2019	Lunch during travel for client work for H. Konde.	\$	14.85
Konde, Hawa	6/6/2019	Dinner during travel for client work for H. Konde.	\$	5.98
Levy, Jared	6/6/2019	Dinner during travel for client work for J. Levy.	\$	21.53
Levy, Jared	6/6/2019	Breakfast during travel for client work for J. Levy.	\$	10.04
Mason, Tj	6/6/2019	Lunch during travel for client work for C. Watson and T. Mason.	\$	39.99
Mason, Tj	6/6/2019	Breakfast during travel for client work for T. Mason.	\$	6.56
Rana, Neha	6/6/2019	Dinner during travel for client work for N. Rana.	\$	11.09
Watson, Cole	6/6/2019	Dinner during travel for client work for C. Watson, K. Ypil, and T. Mason.	\$	104.98
Watson, Cole	6/6/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	6/6/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Ypil, Kriezi	6/6/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezi	6/6/2019	Breakfast during travel for client work for K. Ypil.	\$	4.02
Badr, Yasmin	6/7/2019	Breakfast during travel for client work for Y. Badr.	\$	12.60
DiSomma, Francis	6/7/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Gabb, James	6/7/2019	Dinner during travel for client work for J. Gabb.	\$	32.29
Haysom, John	6/7/2019	Dinner during travel for client work for J. Haysom.	\$	35.00
Haysom, John	6/7/2019	Lunch during travel for client work for J. Haysom.	\$	14.27
Rana, Neha	6/7/2019	Dinner during travel for client work for N. Rana.	\$	6.80
Levy, Jared	6/9/2019	Dinner during travel for client work for J. Levy.	\$	32.99
Doyle, John	6/10/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Haysom, John	6/10/2019	Dinner during travel for client work for J. Haysom.	\$	35.00
Haysom, John	6/10/2019	Lunch during travel for client work for J. Haysom.	\$	19.85
Konde, Hawa	6/10/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	6/10/2019	Dinner during travel for client work for J. Levy.	\$	34.77
Levy, Jared	6/10/2019	Breakfast during travel for client work for J. Levy.	\$	9.98
Levy, Jared	6/10/2019	Lunch during travel for client work for J. Levy.	\$	7.26
Mason, Tj	6/10/2019	Lunch during travel for client work for T. Mason.	\$	19.84
Mason, Tj	6/10/2019	Breakfast during travel for client work for T. Mason.	\$	15.00
Watson, Cole	6/10/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Chioke, Ezi	6/11/2019	Breakfast during travel for client work for E. Chioke.	\$	13.73
Chioke, Ezi	6/11/2019	Dinner during travel for client work for E. Chioke.	\$	10.99
Doyle, John	6/11/2019	Dinner during travel for client work for C. Watson, J. Gabb, J. Doyle, and J. Petriello.	\$	101.58
Gabb, James	6/11/2019	Lunch during travel for client work for J. Gabb, and J. Doyle.	\$	40.00
Haysom, John	6/11/2019	Dinner during travel for client work for J. Haysom.	\$	11.99
Levy, Jared	6/11/2019	Dinner during travel for client work for J. Levy.	\$	34.67
Levy, Jared	6/11/2019	Breakfast during travel for client work for J. Levy.	\$	10.60
Mason, Tj	6/11/2019	Lunch during travel for client work for T. Mason and J. Haysom.	\$	39.45
Mason, Tj	6/11/2019	Dinner during travel for client work for T. Mason.	\$	34.90
Petriello, John	6/11/2019	Lunch during travel for client work for C. Chin, E. Conway, E. Cardenas, H. Konde, and J. Petriello.	\$	70.29
Rana, Neha	6/11/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Rana, Neha	6/11/2019	Lunch during travel for client work for N. Rana.	\$	5.01
Watson, Cole	6/11/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	6/11/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Yazdi, Kourosh	6/11/2019	Breakfast during travel for client work for K. Yazdi.	\$	16.48
Ypil, Kriezi	6/11/2019	Dinner during travel for client work for K. Yazdi and K. Ypil.	\$	70.00
Ypil, Kriezi	6/11/2019	Breakfast during travel for client work for K. Ypil.	\$	13.16
Ypil, Kriezi	6/11/2019	Lunch during travel for client work for K. Ypil.	\$	10.51
Badr, Yasmin	6/12/2019	Lunch during travel for client work for Y. Badr.	\$	15.61
Badr, Yasmin	6/12/2019	Breakfast during travel for client work for Y. Badr.	\$	14.27

Chioke, Ezi	6/12/2019	Lunch during travel for client work for E. Chioke, K. Yazdi, and N. Rena.	\$	31.14
Chioke, Ezi	6/12/2019	Breakfast during travel for client work for E. Chioke.	\$	10.60
Doyle, John	6/12/2019	Dinner during travel for client work for J. Doyle.	\$	29.98
Doyle, John	6/12/2019	Lunch during travel for client work for J. Doyle.	\$	13.38
Doyle, John	6/12/2019	Breakfast during travel for client work for J. Doyle.	\$	5.29
Gabb, James	6/12/2019	Dinner during travel for client work for J. Gabb.	\$	21.97
Haysom, John	6/12/2019	Dinner during travel for client work for J. Haysom.	\$	32.11
Haysom, John	6/12/2019	Lunch during travel for client work for J. Haysom.	\$	15.78
Haysom, John	6/12/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Konde, Hawa	6/12/2019	Breakfast during travel for client work for H. Konde.	\$	15.00
Levy, Jared	6/12/2019	Breakfast during travel for client work for J. Levy.	\$	11.82
Mason, Tj	6/12/2019	Dinner during travel for client work for T. Mason.	\$	34.99
Rana, Neha	6/12/2019	Breakfast during travel for client work for N. Rana.	\$	14.50
Rana, Neha	6/12/2019	Dinner during travel for client work for N. Rana.	\$	2.00
Yazdi, Kourosh	6/12/2019	Dinner during travel for client work for C. Watson, E. Chioke, J. Levy, K. Yazdi, K. Ypil and S. Velastegui.	\$	210.00
Ypil, Kriezl	6/12/2019	Lunch during travel for client work for K. Ypil and J. Levy	\$	40.00
Ypil, Kriezl	6/12/2019	Breakfast during travel for client work for K. Ypil.	\$	11.88
Badr, Yasmin	6/13/2019	Dinner during travel for client work for Y. Badr.	\$	13.63
Chioke, Ezi	6/13/2019	Lunch during travel for client work for E. Chioke, K. Yazdi, and N. Rena.	\$	45.05
Chioke, Ezi	6/13/2019	Breakfast during travel for client work for E. Chioke.	\$	6.63
Gabb, James	6/13/2019	Dinner during travel for client work for J. Gabb, C. Watson, and K. Yazdi.	\$	105.00
Haysom, John	6/13/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	6/13/2019	Breakfast during travel for client work for J. Levy.	\$	11.92
Levy, Jared	6/13/2019	Lunch during travel for client work for J. Levy.	\$	6.64
Mason, Tj	6/13/2019	Dinner during travel for client work for T. Mason.	\$	34.99
Mason, Tj	6/13/2019	Lunch during travel for client work for T. Mason.	\$	11.66
Rana, Neha	6/13/2019	Dinner during travel for client work for N. Rana.	\$	12.52
Watson, Cole	6/13/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Yazdi, Kourosh	6/13/2019	Lunch during travel client work for K. Yazdi.	\$	20.00
Ypil, Kriezl	6/13/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezl	6/13/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezl	6/13/2019	Breakfast during travel for client work for K. Ypil.	\$	14.66
Badr, Yasmin	6/14/2019	Lunch during travel for client work for T. Mason.	\$	15.61
Chioke, Ezi	6/14/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	6/14/2019	Dinner during travel for client work for E. Chioke.	\$	13.60
Chioke, Ezi	6/14/2019	Breakfast during travel for client work for E. Chioke.	\$	11.84
Konde, Hawa	6/14/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Watson, Cole	6/14/2019	Breakfast during travel for client work for C. Watson.	\$	14.37
Yazdi, Kourosh	6/14/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	6/14/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Ypil, Kriezl	6/14/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezl	6/14/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezl	6/14/2019	Breakfast during travel for client work for K. Ypil.	\$	6.52
Chioke, Ezi	6/15/2019	Breakfast during travel for client work for E. Chioke.	\$	3.35
Blumenthal, Emily	6/17/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Blumenthal, Emily	6/17/2019	Lunch during travel for client work for E. Blumenthal.	\$	19.00
Blumenthal, Emily	6/17/2019	Breakfast during travel for client work for E. Blumenthal.	\$	12.17
Chioke, Ezi	6/17/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	6/17/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	6/17/2019	Breakfast during travel for client work for E. Chioke.	\$	13.17
Doyle, John	6/17/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Doyle, John	6/17/2019	Lunch during travel for client work for J. Doyle.	\$	17.00
Doyle, John	6/17/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00

Gabb, James	6/17/2019	Dinner during travel for client work for J. Gabb.	\$	34.12
Konde, Hawa	6/17/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	6/17/2019	Lunch during travel for client work for H. Konde.	\$	17.60
Konde, Hawa	6/17/2019	Breakfast during travel for client work for H. Konde.	\$	8.24
Mason, Tj	6/17/2019	Lunch during travel for client work for T. Mason.	\$	20.00
Mason, Tj	6/17/2019	Breakfast during travel for client work for T. Mason.	\$	8.56
Potvin, Tammie	6/17/2019	Dinner during travel for client work for T. Potvin.	\$	35.00
Rana, Neha	6/17/2019	Breakfast during travel for client work for N. Rana.	\$	15.00
Watson, Cole	6/17/2019	Dinner during travel for client work for C. Watson, T. Mason, C. Chin, E. Conway, J. Kim, J. Petriello, and S. Velastegui	\$	245.00
Watson, Cole	6/17/2019	Lunch during travel for client work for C. Watson.	\$	19.71
Ypil, Kriezi	6/17/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezi	6/17/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezi	6/17/2019	Breakfast during travel for client work for K. Ypil.	\$	15.00
Badr, Yasmin	6/18/2019	Dinner during travel for client work for Y. Badr.	\$	8.94
Blumenthal, Emily	6/18/2019	Dinner during travel for client work for E. Blumenthal.	\$	30.99
Blumenthal, Emily	6/18/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Blumenthal, Emily	6/18/2019	Breakfast during travel for client work for E. Blumenthal.	\$	9.48
Chioke, Ezi	6/18/2019	Lunch during travel for client work for E. Chioke and N. Rana.	\$	40.00
Chioke, Ezi	6/18/2019	Dinner during travel for client work for E. Chioke.	\$	28.13
Chioke, Ezi	6/18/2019	Breakfast during travel for client work for E. Chioke.	\$	4.35
Doyle, John	6/18/2019	Lunch during travel for client work for J. Doyle.	\$	20.00
Gabb, James	6/18/2019	Dinner during travel for client work for C. Watson, J. Gabb, and T. Mason.	\$	90.98
Konde, Hawa	6/18/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Mason, Tj	6/18/2019	Lunch during travel for client work for T. Mason and C. Watson.	\$	39.40
Potvin, Tammie	6/18/2019	Lunch during travel for client work for T. Potvin.	\$	20.00
Rana, Neha	6/18/2019	Breakfast during travel for client work for N. Rana.	\$	15.00
Watson, Cole	6/18/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Ypil, Kriezi	6/18/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezi	6/18/2019	Breakfast during travel for client work for K. Ypil.	\$	15.00
Badr, Yasmin	6/19/2019	Lunch during travel for client work for Y. Badr.	\$	13.71
Badr, Yasmin	6/19/2019	Breakfast during travel for client work for Y. Badr.	\$	5.31
Blumenthal, Emily	6/19/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Chioke, Ezi	6/19/2019	Lunch during travel for client work for E. Chioke, K. Yazdi, and N. Rana.	\$	47.16
Chioke, Ezi	6/19/2019	Breakfast during travel for client work for E. Chioke.	\$	8.90
Doyle, John	6/19/2019	Breakfast during travel for client work for J. Doyle.	\$	6.56
Gabb, James	6/19/2019	Dinner during travel for client work for C. Watson, E. Conway, E. Blumenthal, H. Konde, J. Gabb, S. Velastegui, and Y. Badr.	\$	245.00
Mason, Tj	6/19/2019	Lunch during travel for client work for T. Mason and C. Watson.	\$	39.83
Mason, Tj	6/19/2019	Dinner during travel for client work for T. Mason.	\$	34.65
Vela, Ruben	6/19/2019	Dinner during travel for client work for R. Vela, M. Bauer, and J. Spencer.	\$	105.00
Watson, Cole	6/19/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Ypil, Kriezi	6/19/2019	Dinner during travel for client work for K. Ypil.	\$	35.00
Ypil, Kriezi	6/19/2019	Lunch during travel for client work for K. Ypil.	\$	18.96
Ypil, Kriezi	6/19/2019	Breakfast during travel for client work for K. Ypil.	\$	14.50
Badr, Yasmin	6/20/2019	Dinner during travel for client work for Y. Badr and C. Watson.	\$	69.95
Badr, Yasmin	6/20/2019	Breakfast during travel for client work for Y. Badr.	\$	13.15
Blumenthal, Emily	6/20/2019	Lunch during travel for client work for E. Blumenthal and H. Konde.	\$	39.95
Blumenthal, Emily	6/20/2019	Dinner during travel for client work for E. Blumenthal.	\$	12.57
Blumenthal, Emily	6/20/2019	Breakfast during travel for client work for E. Blumenthal.	\$	4.11
Chioke, Ezi	6/20/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	6/20/2019	Lunch during travel for client work for E. Chioke.	\$	19.25
Chioke, Ezi	6/20/2019	Breakfast during travel for client work for E. Chioke.	\$	12.77
Gabb, James	6/20/2019	Lunch during travel for client work for J. Gabb.	\$	20.00



Konde, Hawa	6/20/2019	Breakfast during travel for client work for H. Konde.	\$	13.00
Mason, Tj	6/20/2019	Lunch during travel for client work for T. Mason and C. Watson.	\$	39.97
Mason, Tj	6/20/2019	Dinner during travel for client work for T. Mason.	\$	34.88
Potvin, Tammie	6/20/2019	Breakfast during travel for client work for T. Potvin.	\$	10.91
Rana, Neha	6/20/2019	Breakfast during travel for client work for N. Rana.	\$	9.98
Watson, Cole	6/20/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Ypil, Kriezi	6/20/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Badr, Yasmin	6/21/2019	Lunch during travel for client work for Y. Badr.	\$	17.06
Badr, Yasmin	6/21/2019	Dinner during travel for client work for Y. Badr.	\$	7.65
Konde, Hawa	6/21/2019	Dinner during travel for client work for H. Konde.	\$	34.87
Watson, Cole	6/21/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Badr, Yasmin	6/22/2019	Breakfast during travel for client work for Y. Badr.	\$	7.02
Chioke, Ezi	6/24/2019	Breakfast during travel for client work for E. Chioke.	\$	11.71
Chioke, Ezi	6/24/2019	Lunch during travel for client work for E. Chioke.	\$	9.85
DiSomma, Francis	6/24/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	6/24/2019	Lunch during travel for client work for F. DiSomma.	\$	22.63
Konde, Hawa	6/24/2019	Dinner during travel for client work for H. Konde.	\$	30.65
Konde, Hawa	6/24/2019	Lunch during travel for client work for H. Konde.	\$	20.00
Konde, Hawa	6/24/2019	Breakfast during travel for client work for H. Konde.	\$	15.00
Levy, Jared	6/24/2019	Dinner during travel for client work for J. Levy.	\$	34.77
Mason, Tj	6/24/2019	Dinner during travel for client work for T. Mason.	\$	26.48
Mason, Tj	6/24/2019	Lunch during travel for client work for T. Mason.	\$	19.92
Yazdi, Kourosh	6/24/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	6/24/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Yazdi, Kourosh	6/24/2019	Breakfast during travel for client work for K. Yazdi.	\$	16.48
Badr, Yasmin	6/25/2019	Dinner during travel for client work for Y. Badr.	\$	6.28
Blumenthal, Emily	6/25/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Blumenthal, Emily	6/25/2019	Lunch during travel for client work for E. Blumenthal and J. Levy.	\$	37.72
Chioke, Ezi	6/25/2019	Dinner during travel for client work for E. Chioke.	\$	23.52
Chioke, Ezi	6/25/2019	Lunch during travel for client work for E. Chioke.	\$	11.86
DiSomma, Francis	6/25/2019	Lunch during travel for client work for T. Mason and F. DiSomma.	\$	40.00
DiSomma, Francis	6/25/2019	Dinner during travel for client work for F. DiSomma.	\$	23.74
DiSomma, Francis	6/25/2019	Breakfast during travel for client work for F. DiSomma.	\$	9.67
Doyle, John	6/25/2019	Lunch during travel for client work for J. Doyle.	\$	12.00
Levy, Jared	6/25/2019	Lunch during travel for client work for J. Levy.	\$	19.17
Levy, Jared	6/25/2019	Breakfast during travel for client work for J. Levy.	\$	15.00
Yazdi, Kourosh	6/25/2019	Lunch during travel for client work for K. Yazdi and K. Ypil.	\$	40.00
Badr, Yasmin	6/26/2019	Lunch during travel for client work for T. Mason and Y. Badr.	\$	39.98
Badr, Yasmin	6/26/2019	Breakfast during travel for client work for Y. Badr.	\$	14.27
Chioke, Ezi	6/26/2019	Lunch during travel for client work for E. Chioke and E. Blumenthal.	\$	34.50
Chioke, Ezi	6/26/2019	Breakfast during travel for client work for E. Chioke.	\$	9.48
DiSomma, Francis	6/26/2019	Lunch during travel for client work for F. DiSomma.	\$	10.47
DiSomma, Francis	6/26/2019	Breakfast during travel for client work for F. DiSomma.	\$	1.63
Levy, Jared	6/26/2019	Dinner during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Levy, J. Spencer, K. Yazdi, M. Bauer, and R. Vela.	\$	280.00
Levy, Jared	6/26/2019	Breakfast during travel for client work for J. Levy.	\$	9.48
Yazdi, Kourosh	6/26/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Yazdi, Kourosh	6/26/2019	Breakfast during travel for client work for K. Yazdi.	\$	5.63
Badr, Yasmin	6/27/2019	Breakfast. during travel for client work for Y. Badr.	\$	14.27
Blumenthal, Emily	6/27/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Chioke, Ezi	6/27/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	6/27/2019	Lunch during travel for client work for E. Chioke.	\$	19.91
Chioke, Ezi	6/27/2019	Breakfast during travel for client work for E. Chioke.	\$	10.04
DiSomma, Francis	6/27/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00

DiSomma, Francis	6/27/2019	Lunch during travel for client work for F. DiSomma.	\$	19.92
Konde, Hawa	6/27/2019	Dinner during travel for client work for H. Konde.	\$	34.44
Levy, Jared	6/27/2019	Dinner during travel for client work for J. Levy.	\$	10.60
Mason, Tj	6/27/2019	Dinner during travel for client work for T. Mason.	\$	34.90
Yazdi, Kourosh	6/27/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	6/28/2019	Dinner during travel for client work for Y. Badr.	\$	24.20
Badr, Yasmin	6/28/2019	Breakfast during travel for client work for Y. Badr.	\$	14.54
Badr, Yasmin	6/28/2019	Lunch during travel for client work for Y. Badr.	\$	8.33
DiSomma, Francis	6/28/2019	Dinner during travel for client work for F. DiSomma.	\$	34.82
DiSomma, Francis	6/28/2019	Lunch during travel for client work for F. DiSomma.	\$	18.41
DiSomma, Francis	6/28/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.32
Levy, Jared	6/28/2019	Dinner during travel for client work for J. Levy.	\$	10.99
Mason, Tj	6/28/2019	Lunch during travel for client work for T. Mason.	\$	19.59
<b>Meals Total</b>			<b>\$</b>	<b>8,007.06</b>

**PARKING**

Valencia, Veronica	6/3/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work.	\$	11.71
Goodwin, Jeff	6/7/2019	Parking for five days for travel for Commonwealth of Puerto Rico for on-site client work.	\$	250.00
Valencia, Veronica	6/10/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work.	\$	5.02
Vazquez-Rivera, Jose	6/26/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work.	\$	7.36
Vazquez-Rivera, Jose	6/27/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work.	\$	4.24
Vazquez-Rivera, Jose	6/28/2019	Parking for travel for Commonwealth of Puerto Rico for on-site client work.	\$	5.35
<b>Parking Total</b>			<b>\$</b>	<b>283.68</b>

**TRANSPORTATION**

Badr, Yasmin	6/1/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport for OCFO project work.	\$	46.32
Chioke, Ezi	6/1/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home from OCFO project work.	\$	34.16
Levy, Jared	6/1/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in New York, New York for Treasury project work.	\$	45.99
Badr, Yasmin	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan office.	\$	8.24
Badr, Yasmin	6/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.82
Badr, Yasmin	6/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	5.32
Blumenthal, Emily	6/3/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	31.36
Blumenthal, Emily	6/3/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	29.00
Chioke, Ezi	6/3/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport for OCFO project work.	\$	38.34
DiSomma, Francis	6/3/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport for OCFO project work.	\$	55.88

DiSomma, Francis	6/3/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
DiSomma, Francis	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	7.46
Gabb, James	6/3/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home on May 23rd.	\$	75.00
Gabb, James	6/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	7.25
Gabb, James	6/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	5.85
Goodwin, Jeff	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.41
Konde, Hawa	6/3/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport in Washington DC for Treasury project work.	\$	11.97
Levy, Jared	6/3/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport in New York, New York for Treasury project work.	\$	52.89
Levy, Jared	6/3/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.00
Levy, Jared	6/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.43
Levy, Jared	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.56
Mason, Tj	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.66
Mason, Tj	6/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.35
Potvin, Tammie	6/3/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	26.00
Watson, Cole	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.44
Watson, Cole	6/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.39
Yazdi, Kourosh	6/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.15
Ypil, Kriezi	6/3/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to hotel.	\$	20.00
Badr, Yasmin	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.33
Blumenthal, Emily	6/4/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel.	\$	5.60
Blumenthal, Emily	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site.	\$	5.00
Chioke, Ezi	6/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Department of Housing for agency meeting for OCFO project work.	\$	9.58
Chioke, Ezi	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.54
Doyle, John	5/23/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on May 23rd.	\$	75.00
Doyle, John	5/30/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on May 30th.	\$	75.00
Gabb, James	6/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	16.91
Haysom, John	6/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Konde, Hawa	6/4/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention hotel to Hacienda.	\$	4.21
Konde, Hawa	6/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center.	\$	4.00
Levy, Jared	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.11
Watson, Cole	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.13
Watson, Cole	6/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.04
Yazdi, Kourosh	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.73
Yazdi, Kourosh	6/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.12
Yazdi, Kourosh	6/4/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.00
Ypil, Kriezi	6/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.75
Ypil, Kriezi	6/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.44
Badr, Yasmin	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	9.49
Badr, Yasmin	6/5/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda.	\$	7.48



Blumenthal, Emily	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.35
Chioke, Ezi	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	9.63
Chioke, Ezi	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	5.85
DiSomma, Francis	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	8.16
DiSomma, Francis	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.54
Gabb, James	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.75
Gabb, James	6/5/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda.	\$	6.06
Gabb, James	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	3.39
Goodwin, Jeff	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.93
Konde, Hawa	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center.	\$	5.46
Levy, Jared	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.91
Levy, Jared	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.76
Mason, Tj	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.43
Mason, Tj	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.45
Watson, Cole	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	15.30
Watson, Cole	6/5/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	5.24
Yazdi, Kourosh	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Agency site.	\$	5.30
Ypil, Kriezi	6/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.24
Ypil, Kriezi	6/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.42
Badr, Yasmin	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.97
Badr, Yasmin	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.20
Blumenthal, Emily	6/6/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	14.86
DiSomma, Francis	6/6/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home for OCFO project work.	\$	30.08
DiSomma, Francis	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work.	\$	10.08
Gabb, James	6/6/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda.	\$	8.92
Gabb, James	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.76
Goodwin, Jeff	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	18.83
Konde, Hawa	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	20.38
Konde, Hawa	6/6/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	5.15
Levy, Jared	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.91
Levy, Jared	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.54
Mason, Tj	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.84
Mason, Tj	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.52
Rana, Neha	6/6/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to SJU airport.	\$	10.42
Rana, Neha	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.90
Watson, Cole	6/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	18.20
Watson, Cole	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.76
Ypil, Kriezi	6/6/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	35.72
Ypil, Kriezi	6/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.62

DiSomma, Francis	6/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.01
Gabb, James	6/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.05
Gabb, James	6/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.32
Konde, Hawa	6/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.00
Mason, Tj	6/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	28.62
Rana, Neha	6/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	40.03
Watson, Cole	6/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	30.00
Gabb, James	6/8/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Yazdi, Kourosh	6/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.25
Doyle, John	6/10/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport.	\$	75.00
Gabb, James	6/10/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Haysom, John	6/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	20.16
Konde, Hawa	6/10/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton Convention Center hotel.	\$	23.00
Konde, Hawa	6/10/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	13.51
Levy, Jared	6/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.76
Mason, Tj	6/10/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	19.28
Rana, Neha	6/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.57
Rana, Neha	6/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.46
Watson, Cole	6/10/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	34.37
Watson, Cole	6/10/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.25
Watson, Cole	6/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.96
Badr, Yasmin	6/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Badr, Yasmin	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.17
Chioke, Ezi	6/11/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	27.09
Doyle, John	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	7.53
Doyle, John	6/11/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Gabb, James	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.93
Gabb, James	6/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan office.	\$	5.00
Gabb, James	6/11/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	4.26
Haysom, John	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.49
Konde, Hawa	6/11/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	6.03
Levy, Jared	6/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.18
Levy, Jared	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.16
Mason, Tj	6/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.16
Mason, Tj	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.16
Rana, Neha	6/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.55
Yazdi, Kourosh	6/11/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	39.96
Yazdi, Kourosh	6/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	35.00
Ypil, Kriezi	6/11/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	22.87
Badr, Yasmin	6/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	7.29
Badr, Yasmin	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	5.70
Badr, Yasmin	6/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to DPS.	\$	3.39

Chioke, Ezi	6/12/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda for on-site client work	\$	26.40
Chioke, Ezi	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	5.66
Doyle, John	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	15.00
Doyle, John	6/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	15.00
Doyle, John	6/12/2019	Tip for Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	8.09
Gabb, James	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	11.62
Gabb, James	6/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda.	\$	8.07
Gabb, James	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.82
Gabb, James	6/12/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	3.00
Konde, Hawa	6/12/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	4.20
Levy, Jared	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.18
Levy, Jared	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.32
Mason, Tj	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.97
Rana, Neha	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.80
Rana, Neha	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.89
Yazdi, Kourosh	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.88
Yazdi, Kourosh	6/12/2019	Taxi for Commonwealth of Puerto Rico from Agency Site to Hacienda.	\$	5.77
Ypil, Kriezi	6/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.58
Ypil, Kriezi	6/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.57
Badr, Yasmin	6/13/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	6.31
Badr, Yasmin	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	5.76
Badr, Yasmin	6/13/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to DPS.	\$	3.79
Chioke, Ezi	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.55
Chioke, Ezi	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.76
Doyle, John	6/13/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on June 13th.	\$	75.00
Gabb, James	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.71
Gabb, James	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.24
Haysom, John	6/13/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	33.33
Haysom, John	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	13.14
Konde, Hawa	6/13/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	6.68
Levy, Jared	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.99
Levy, Jared	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.59
Mason, Tj	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.58
Mason, Tj	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	12.98
Rana, Neha	6/13/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to SJU airport.	\$	11.12
Rana, Neha	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.89
Watson, Cole	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.34
Watson, Cole	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.80
Yazdi, Kourosh	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.77



Ypil, Kriezi	6/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.49
Ypil, Kriezi	6/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.07
Chioke, Ezi	6/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	10.07
Chioke, Ezi	6/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	7.40
Gabb, James	6/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.54
Konde, Hawa	6/14/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.00
Levy, Jared	6/14/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	54.56
Mason, Tj	6/14/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	22.93
Rana, Neha	6/14/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	22.82
Watson, Cole	6/14/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	28.42
Watson, Cole	6/14/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to SJU airport.	\$	9.10
Watson, Cole	6/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	7.88
Yazdi, Kourosh	6/14/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	44.79
Yazdi, Kourosh	6/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.29
Ypil, Kriezi	6/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	5.12
Gabb, James	6/15/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home on 6/14.	\$	75.00
Konde, Hawa	6/16/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	4.89
Blumenthal, Emily	6/17/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	21.74
Blumenthal, Emily	6/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.28
Blumenthal, Emily	6/17/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to client site.	\$	2.00
Chioke, Ezi	6/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.99
Chioke, Ezi	6/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.87
Doyle, John	6/17/2019	Car service transportation for Commonwealth of Puerto Rico from home to Boston airport.	\$	75.00
Doyle, John	6/17/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Deloitte Office.	\$	19.00
Gabb, James	6/17/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Gabb, James	6/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.63
Konde, Hawa	6/17/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton Convention Center.	\$	23.00
Konde, Hawa	6/17/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	11.84
Konde, Hawa	6/17/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	4.52
Mason, Tj	6/17/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	21.00
Mason, Tj	6/17/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	19.66
Mason, Tj	6/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.58
Rana, Neha	6/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	26.90
Rana, Neha	6/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.36
Watson, Cole	6/17/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	27.14
Watson, Cole	6/17/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.00
Watson, Cole	6/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.99
Watson, Cole	6/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.76
Ypil, Kriezi	6/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	7.76

Ypil, Kriezi	6/17/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	7.48
Badr, Yasmin	6/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.00
Badr, Yasmin	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	9.30
Badr, Yasmin	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.45
Blumenthal, Emily	6/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	23.00
Blumenthal, Emily	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.17
Chioke, Ezi	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.78
Chioke, Ezi	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.01
Doyle, John	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	15.00
Doyle, John	6/18/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	12.00
Gabb, James	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.92
Konde, Hawa	6/18/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	5.07
Mason, Tj	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.04
Mason, Tj	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.03
Potvin, Tammie	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.83
Rana, Neha	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.08
Rana, Neha	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.41
Watson, Cole	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.76
Ypil, Kriezi	6/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.48
Ypil, Kriezi	6/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.11
Badr, Yasmin	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.31
Blumenthal, Emily	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.05
Blumenthal, Emily	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.99
Chioke, Ezi	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.56
Chioke, Ezi	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.87
Doyle, John	6/19/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on June 19th.	\$	75.00
Doyle, John	6/19/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to airport for client project work.	\$	18.57
Doyle, John	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office for client project work.	\$	18.55
Doyle, John	6/19/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to airport for client project work.	\$	3.00
Doyle, John	6/19/2019	Tip for Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Konde, Hawa	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center hotel.	\$	4.38
Konde, Hawa	6/19/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	4.32
Mason, Tj	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.23
Potvin, Tammie	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.29
Potvin, Tammie	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.91
Rana, Neha	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.66
Rana, Neha	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.28
Watson, Cole	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.68
Watson, Cole	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda hotel.	\$	4.97
Ypil, Kriezi	6/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.46
Ypil, Kriezi	6/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.93
Badr, Yasmin	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.37
Blumenthal, Emily	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.08

Blumenthal, Emily	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.70
Chioke, Ezi	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work.	\$	11.46
Gabb, James	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	11.55
Gabb, James	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.30
Gabb, James	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.48
Konde, Hawa	6/20/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to SJU airport.	\$	7.03
Konde, Hawa	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center.	\$	4.76
Mason, Tj	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.05
Rana, Neha	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.41
Rana, Neha	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.82
Watson, Cole	6/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.99
Ypil, Kriezi	6/20/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	31.32
Ypil, Kriezi	6/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	14.36
Badr, Yasmin	6/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	11.67
Blumenthal, Emily	6/21/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	24.56
Chioke, Ezi	6/21/2019	Taxi for Commonwealth of Puerto Rico from PHL to home.	\$	28.80
Chioke, Ezi	6/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Miami airport.	\$	16.13
Gabb, James	6/21/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home on 6/21.	\$	75.00
Konde, Hawa	6/21/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.00
Mason, Tj	6/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.60
Rana, Neha	6/21/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	39.54
Watson, Cole	6/21/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	32.99
Watson, Cole	6/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.64
Yazdi, Kourosh	6/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	22.00
Yazdi, Kourosh	6/23/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	24.59
Yazdi, Kourosh	6/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	14.91
Chioke, Ezi	6/24/2019	Taxi for Commonwealth of Puerto Rico from residence to PHL airport for OCFO project work.	\$	32.34
DiSomma, Francis	6/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
DiSomma, Francis	6/24/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport for OCFO project work.	\$	28.54
Konde, Hawa	6/24/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	12.42
Konde, Hawa	6/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center hotel.	\$	9.14
Konde, Hawa	6/24/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	5.86
Levy, Jared	6/24/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	52.89
Levy, Jared	6/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Levy, Jared	6/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.21
Levy, Jared	6/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.03
Mason, Tj	6/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.90
Mason, Tj	6/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.20
Yazdi, Kourosh	6/24/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	32.05
Yazdi, Kourosh	6/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.25
Yazdi, Kourosh	6/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.05
Yazdi, Kourosh	6/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.71
Badr, Yasmin	6/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Blumenthal, Emily	6/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	18.18
Blumenthal, Emily	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.65



Chioke, Ezi	6/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	8.65
Chioke, Ezi	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.35
Konde, Hawa	6/25/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	8.68
Konde, Hawa	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center hotel.	\$	5.90
Levy, Jared	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.18
Levy, Jared	6/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.64
Mason, Tj	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.19
Mason, Tj	6/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.57
Yazdi, Kourosh	6/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Agency Site.	\$	6.95
Badr, Yasmin	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	7.07
Badr, Yasmin	6/26/2019	Taxi for Commonwealth of Puerto Rico from DPS to Deloitte San Juan office.	\$	5.83
Badr, Yasmin	6/26/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to DPS.	\$	4.26
Blumenthal, Emily	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.35
Chioke, Ezi	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	8.58
DiSomma, Francis	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO client work.	\$	9.98
DiSomma, Francis	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office.	\$	8.05
Konde, Hawa	6/26/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	9.71
Konde, Hawa	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Sheraton Convention Center hotel.	\$	6.00
Levy, Jared	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.31
Levy, Jared	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.40
Mason, Tj	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.35
Mason, Tj	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.17
Yazdi, Kourosh	6/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	18.50
Yazdi, Kourosh	6/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.16
Badr, Yasmin	6/27/2019	Taxi for Commonwealth of Puerto Rico from DPS to hotel.	\$	7.57
Badr, Yasmin	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to DPS.	\$	5.24
Blumenthal, Emily	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	10.32
Blumenthal, Emily	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.61
Blumenthal, Emily	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.87
Chioke, Ezi	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	12.98
Chioke, Ezi	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	10.18
Konde, Hawa	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.04
Konde, Hawa	6/27/2019	Taxi for Commonwealth of Puerto Rico from Sheraton Convention Center hotel to Hacienda.	\$	8.33
Levy, Jared	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.74
Mason, Tj	6/27/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	20.16
Mason, Tj	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	16.14
Mason, Tj	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.55
Yazdi, Kourosh	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	12.79
Yazdi, Kourosh	6/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.81
Yazdi, Kourosh	6/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.51

Badr, Yasmin	6/28/2019	Taxi for Commonwealth of Puerto Rico from DPS to SJU airport.	\$	10.89
Badr, Yasmin	6/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	5.98
Badr, Yasmin	6/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to DPS.	\$	3.39
Blumenthal, Emily	6/28/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.72
Chioke, Ezi	6/28/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	23.11
DiSomma, Francis	6/28/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home.	\$	34.02
DiSomma, Francis	6/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	12.08
DiSomma, Francis	6/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan office.	\$	4.66
DiSomma, Francis	6/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to Hacienda.	\$	3.96
Konde, Hawa	6/28/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.00
Levy, Jared	6/28/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in New York.	\$	45.65
<b>Transportation Total</b>			<b>\$</b>	<b>4,961.18</b>

<b>TOTAL DELOITTE DFAS EXPENSES (JUNE 1, 2019 - JUNE 30, 2019)</b>	<b>\$</b>	<b>55,472.46</b>
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\*Fee App includes some May expenses

Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B-1 - EXPENSE DETAIL  
FOR THE AUGUST STATEMENT PERIOD  
August 1, 2019 through August 31, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE *reflects economy/coach class flight tickets.</b>			
Petriello, John	8/6/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 8/19/19.	\$ 474.40
Ypil, Kriezi	8/7/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 501.40
Chioke, Ezi	8/8/2019	Round trip airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico.	\$ 654.51
DiSomma, Francis	8/9/2019	Round trip airfare from EWR/SJU/EWR for Commonwealth of Puerto Rico.	\$ 515.21
Gabb, James	8/9/2019	One way airfare from PIT to SJU for Commonwealth of Puerto Rico.	\$ 313.46
DiSomma, Francis	8/12/2019	Round trip airfare from EWR/SJU/EWR for Commonwealth of Puerto Rico.	\$ 525.99
Ypil, Kriezi	8/12/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 8/27/19.	\$ 305.40
Ypil, Kriezi	8/12/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 8/20/19.	\$ 506.90
Badr, Yasmin	8/13/2019	Round trip airfare from BOS/SJU/BOS for Commonwealth of Puerto Rico.	\$ 518.26
Blumenthal, Emily	8/13/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico.	\$ 393.20
Blumenthal, Emily	8/13/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico.	\$ 180.60
DiSomma, Francis	8/13/2019	One way trip airfare from AUS to SJU for Commonwealth of Puerto Rico on 9/3/2019.	\$ 196.86
DiSomma, Francis	8/13/2019	One way trip airfare from SJU to AUS for Commonwealth of Puerto Rico on 8/30/19.	\$ 208.62
Figueroa, Ronnie	8/13/2019	Round trip airfare from MIA/SJU/MIA for Commonwealth of Puerto Rico.	\$ 255.00
Yazdi, Kourosh	8/13/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 8/19/19.	\$ 645.40
Chioke, Ezi	8/15/2019	Round trip airfare from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico.	\$ 833.06
Figueroa, Ronnie	8/16/2019	Round trip airfare from MIA/SJU/MIA for Commonwealth of Puerto Rico.	\$ 284.58
Harris, Andy	8/16/2019	Round trip airfare from IAD/SJU/IAD for Commonwealth of Puerto Rico on 8/21/19.	\$ 415.12
Harris, Andy	8/16/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico on 8/19/19.	\$ 185.50
Badr, Yasmin	8/17/2019	Round trip airfare from BOS/SJU/BOS for Commonwealth of Puerto Rico.	\$ 485.80
Chioke, Ezi	8/18/2019	Round trip airfare from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico.	\$ 368.64
Blumenthal, Emily	8/19/2019	One way airfare from SJU/JFK/DCA for Commonwealth of Puerto Rico.	\$ 256.64
Petriello, John	8/19/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 9/2/2019.	\$ 354.40
DiSomma, Francis	8/22/2019	One way airfare from EWR to SJU for Commonwealth of Puerto Rico.	\$ 143.70
Gabb, James	8/22/2019	Round trip airfare from SJU/ORD/SJU for Commonwealth of Puerto Rico.	\$ 508.62
Ypil, Kriezi	8/22/2019	One way airfare from DFW to SJU for Commonwealth of Puerto Rico on 9/22/19.	\$ 269.78
Ypil, Kriezi	8/23/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico on 9/10/19.	\$ 273.00
Chioke, Ezi	8/25/2019	Round trip airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico.	\$ 352.30
Badr, Yasmin	8/29/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico on 9/12/19.	\$ 206.66
Badr, Yasmin	8/29/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on 9/16/19.	\$ 216.86

Badr, Yasmin	8/29/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on 9/23/19.	\$	216.86
Badr, Yasmin	8/29/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico on 9/30/19.	\$	187.46
Ypil, Kriezi	8/29/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico on 9/6/19.	\$	210.00
Figueroa, Ronnie	8/30/2019	One way airfare from FLL to SJU for Commonwealth of Puerto Rico.	\$	128.60
Smith, Ripken	8/30/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	459.20
Yazdi, Kourosh	8/30/2019	Round trip airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	459.20
<b>Airfare Total</b>			<b>\$</b>	<b>13,011.19</b>

***HOTEL***

DiSomma, Francis	8/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	220.59
Harris, Andy	8/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harris.	\$	183.56
Chioke, Ezi	8/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	212.22
DiSomma, Francis	8/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	220.59
Harris, Andy	8/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harris.	\$	183.56
Ypil, Kriezi	8/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74
Chioke, Ezi	8/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	212.22
DiSomma, Francis	8/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	220.59
Ypil, Kriezi	8/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74
Chioke, Ezi	8/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	212.22
DiSomma, Francis	8/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	220.59
Gabb, James	8/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Ypil, Kriezi	8/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74
Gabb, James	8/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Gabb, James	8/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Gabb, James	8/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Badr, Yasmin	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Blumenthal, Emily	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	184.49
Chioke, Ezi	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.07
DiSomma, Francis	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	197.35



Figueroa, Ronnie	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa.	\$	184.49
Gabb, James	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Harrs, Andy	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harrs.	\$	184.49
Petriello, John	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello.	\$	167.07
Yazdi, Kourosh	8/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	221.50
Badr, Yasmin	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Blumenthal, Emily	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	184.49
Chioke, Ezi	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.07
DiSomma, Francis	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	197.35
Figueroa, Ronnie	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa.	\$	184.49
Gabb, James	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Harrs, Andy	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harrs.	\$	184.49
Petriello, John	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello.	\$	167.07
Yazdi, Kourosh	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	221.50
Ypil, Kriezi	8/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74
Badr, Yasmin	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	221.22
Blumenthal, Emily	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	184.49
Chioke, Ezi	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.07
DiSomma, Francis	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	197.35
Figueroa, Ronnie	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa.	\$	184.49
Gabb, James	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Petriello, John	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello.	\$	167.07
Yazdi, Kourosh	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	221.50
Ypil, Kriezi	8/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74
DiSomma, Francis	8/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	184.49
Gabb, James	8/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	220.59
Ypil, Kriezi	8/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil.	\$	218.74

<b>Hotel Total</b>	<b>\$ 9,546.34</b>
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**MEALS**

DiSomma, Francis	8/12/2019	Lunch during travel for client work for F. DiSomma.	\$ 14.85
DiSomma, Francis	8/12/2019	Breakfast during travel for client work for F. DiSomma.	\$ 15.00
DiSomma, Francis	8/12/2019	Dinner during travel for client work for F. DiSomma.	\$ 32.34
Harrs, Andy	8/12/2019	Breakfast during travel for client work for A. Harrs and C. Young.	\$ 29.76
Chioke, Ezi	8/13/2019	Dinner during travel for client work for E. Chioke.	\$ 19.05
Chioke, Ezi	8/13/2019	Lunch during travel for client work for E. Chioke.	\$ 8.92
DiSomma, Francis	8/13/2019	Lunch during travel for client work for F. DiSomma.	\$ 10.02
DiSomma, Francis	8/13/2019	Breakfast during travel for client work for F. DiSomma.	\$ 15.00
Harrs, Andy	8/13/2019	Lunch during travel for client work for A. Harrs.	\$ 18.96
Harrs, Andy	8/13/2019	Breakfast during travel for client work for A. Harrs.	\$ 15.00
Ypil, Kriezi	8/13/2019	Dinner during travel for client work for K. Ypil.	\$ 35.00
Ypil, Kriezi	8/13/2019	Lunch during travel for client work for K. Ypil.	\$ 20.00
Ypil, Kriezi	8/13/2019	Breakfast during travel for client work for K. Ypil.	\$ 7.09
Chioke, Ezi	8/14/2019	Breakfast during travel for client work for E. Chioke.	\$ 8.90
Chioke, Ezi	8/14/2019	Dinner during travel for client work for E. Chioke.	\$ 28.37
Chioke, Ezi	8/14/2019	Lunch during travel for client work for E. Chioke.	\$ 20.00
DiSomma, Francis	8/14/2019	Dinner during travel for client work for F. DiSomma.	\$ 23.69
DiSomma, Francis	8/14/2019	Lunch during travel for client work for F. DiSomma.	\$ 14.32
Harrs, Andy	8/14/2019	Breakfast during travel for client work for A. Harrs.	\$ 10.60
Harrs, Andy	8/14/2019	Lunch during travel for client work for A. Harrs.	\$ 20.00
Ypil, Kriezi	8/14/2019	Breakfast during travel for client work for K. Ypil.	\$ 15.00
Ypil, Kriezi	8/14/2019	Dinner during travel for client work for K. Ypil.	\$ 32.65
Ypil, Kriezi	8/14/2019	Lunch during travel for client work for K. Ypil.	\$ 20.00
Chioke, Ezi	8/15/2019	Breakfast during travel for client work for E. Chioke.	\$ 10.37
DiSomma, Francis	8/15/2019	Breakfast during travel for client work for F. DiSomma.	\$ 15.00
DiSomma, Francis	8/15/2019	Dinner during travel for client work for F. DiSomma.	\$ 20.35
DiSomma, Francis	8/15/2019	Lunch during travel for client work for F. DiSomma.	\$ 15.59
Gabb, James	8/15/2019	Dinner during travel for client work for J. Gabb.	\$ 34.12
Ypil, Kriezi	8/15/2019	Breakfast during travel for client work for K. Ypil.	\$ 15.00
Ypil, Kriezi	8/15/2019	Dinner during travel for client work for K. Ypil.	\$ 35.00
Ypil, Kriezi	8/15/2019	Lunch during travel for client work for K. Ypil.	\$ 14.50
Chioke, Ezi	8/16/2019	Breakfast during travel for client work for E. Chioke.	\$ 15.00
DiSomma, Francis	8/16/2019	Dinner during travel for client work for F. DiSomma.	\$ 23.61
DiSomma, Francis	8/16/2019	Breakfast during travel for client work for F. DiSomma.	\$ 9.62
DiSomma, Francis	8/16/2019	Lunch during travel for client work for F. DiSomma.	\$ 20.00
Ypil, Kriezi	8/16/2019	Breakfast during travel for client work for K. Ypil.	\$ 15.00
Ypil, Kriezi	8/16/2019	Dinner during travel for client work for K. Ypil.	\$ 34.25
Gabb, James	8/17/2019	Dinner during travel for client work for J. Gabb.	\$ 34.12
Chioke, Ezi	8/18/2019	Lunch during travel for client work for E. Chioke.	\$ 10.99
Badr, Yasmin	8/19/2019	Breakfast during travel for client work for Y. Badr.	\$ 9.56
Blumenthal, Emily	8/19/2019	Lunch during travel for client work for E. Blumenthal.	\$ 20.00
Blumenthal, Emily	8/19/2019	Breakfast during travel for client work for E. Blumenthal.	\$ 9.64
Blumenthal, Emily	8/19/2019	Dinner during travel for client work for E. Blumenthal.	\$ 30.45
Chioke, Ezi	8/19/2019	Lunch during travel for client work for E. Chioke.	\$ 20.00
DiSomma, Francis	8/19/2019	Lunch during travel for client work for F. DiSomma.	\$ 20.00
Figueroa, Ronnie	8/19/2019	Breakfast during travel for client work for R. Figueroa.	\$ 5.62
Figueroa, Ronnie	8/19/2019	Dinner during travel for client work for R. Figueroa.	\$ 17.42
Figueroa, Ronnie	8/19/2019	Lunch during travel for client work for R. Figueroa.	\$ 12.88
Gabb, James	8/19/2019	Dinner during travel for client work for J. Gabb.	\$ 24.01
Harrs, Andy	8/19/2019	Breakfast during travel for client work for A. Harrs.	\$ 15.00



Petriello, John	8/19/2019	Dinner during travel for client work for J. Petriello.	\$	28.66
Yazdi, Kourosh	8/19/2019	Lunch during travel for client work for J. Gabb and K. Yazdi.	\$	28.61
Yazdi, Kourosh	8/19/2019	Breakfast during travel for client work for K. Yazdi.	\$	15.00
Yazdi, Kourosh	8/19/2019	Dinner during travel for client work for K. Yazdi.	\$	31.21
Badr, Yasmin	8/20/2019	Dinner during travel for client work for Y. Badr.	\$	24.07
Badr, Yasmin	8/20/2019	Lunch during travel for client work for Y. Badr.	\$	16.50
Blumenthal, Emily	8/20/2019	Lunch during travel for client work for E. Blumenthal.	\$	19.90
Chioke, Ezi	8/20/2019	Breakfast during travel for client work for E. Chioke.	\$	13.16
Chioke, Ezi	8/20/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
DiSomma, Francis	8/20/2019	Breakfast during travel for client work for F. DiSomma.	\$	12.52
DiSomma, Francis	8/20/2019	Dinner during travel for client work for F. DiSomma.	\$	33.32
Figueroa, Ronnie	8/20/2019	Dinner during travel for client work for R. Figueroa.	\$	34.51
Harris, Andy	8/20/2019	Breakfast during travel for client work for A. Harris.	\$	15.00
Petriello, John	8/20/2019	Lunch during travel for client work for J. Petriello.	\$	12.27
Yazdi, Kourosh	8/20/2019	Lunch during travel for client work for F. DiSomma, J. Gabb, K. Yazdi, and R. Figueroa.	\$	68.20
Ypil, Kriezi	8/20/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezi	8/20/2019	Breakfast during travel for client work for K. Ypil.	\$	7.19
Badr, Yasmin	8/21/2019	Breakfast during travel for client work for Y. Badr.	\$	14.25
Blumenthal, Emily	8/21/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Chioke, Ezi	8/21/2019	Breakfast during travel for client work for E. Chioke.	\$	8.53
Chioke, Ezi	8/21/2019	Lunch during travel for client work for E. Chioke.	\$	17.33
Gabb, James	8/21/2019	Dinner during travel for client work for E. Blumenthal, E. Chioke, F. DiSomma, J. Gabb, J. Goodwin, J. Petriello, K. Yazdi, K. Ypil, and Y. Badr.	\$	315.00
Harris, Andy	8/21/2019	Breakfast during travel for client work for A. Harris.	\$	7.19
Yazdi, Kourosh	8/21/2019	Lunch during travel for client work for F. DiSomma, J. Gabb, K. Yazdi, and R. Figueroa.	\$	80.00
Ypil, Kriezi	8/21/2019	Breakfast during travel for client work for K. Ypil.	\$	15.00
Badr, Yasmin	8/22/2019	Breakfast during travel for client work for Y. Badr.	\$	10.20
Badr, Yasmin	8/22/2019	Dinner during travel for client work for Y. Badr.	\$	25.27
Chioke, Ezi	8/22/2019	Dinner during travel for client work for E. Chioke.	\$	13.85
Chioke, Ezi	8/22/2019	Breakfast during travel for client work for E. Chioke.	\$	11.32
DiSomma, Francis	8/22/2019	Lunch during travel for client work for E. Chioke, F. DiSomma, J. Gabb, K. Ypil, and Y. Badr.	\$	92.54
DiSomma, Francis	8/22/2019	Dinner during travel for client work for F. DiSomma.	\$	33.05
Figueroa, Ronnie	8/22/2019	Breakfast during travel for client work for R. Figueroa.	\$	12.38
Figueroa, Ronnie	8/22/2019	Dinner during travel for client work for R. Figueroa.	\$	35.00
Gabb, James	8/22/2019	Dinner during travel for client work for J. Gabb.	\$	34.12
Ypil, Kriezi	8/22/2019	Dinner during travel for client work for K. Ypil.	\$	28.84
Ypil, Kriezi	8/22/2019	Breakfast during travel for client work for K. Ypil.	\$	15.00
Badr, Yasmin	8/23/2019	Breakfast during travel for client work for Y. Badr.	\$	7.69
DiSomma, Francis	8/23/2019	Breakfast during travel for client work for F. DiSomma.	\$	12.80
DiSomma, Francis	8/23/2019	Dinner during travel for client work for F. DiSomma.	\$	34.89
DiSomma, Francis	8/23/2019	Lunch during travel for client work for F. DiSomma.	\$	8.35
Gabb, James	8/23/2019	Lunch during travel for client work for J. Gabb.	\$	20.00
Ypil, Kriezi	8/23/2019	Lunch during travel for client work for K. Ypil.	\$	5.87
Ypil, Kriezi	8/23/2019	Breakfast during travel for client work for K. Ypil.	\$	14.50
<b>Meals Total</b>			<b>\$</b>	<b>2,234.71</b>

#### TRANSPORTATION

DiSomma, Francis	8/12/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport in Newark, New Jersey.	\$	37.77
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DiSomma, Francis	8/12/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	27.00
DiSomma, Francis	8/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.67
DiSomma, Francis	8/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda in San Juan, Puerto Rico to hotel.	\$	7.41
Harrs, Andy	8/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel in San Juan, Puerto Rico.	\$	8.98
Chioke, Ezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport in Philadelphia, PA.	\$	26.50
Chioke, Ezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	24.15
Chioke, Ezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.40
DiSomma, Francis	8/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.12
DiSomma, Francis	8/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.97
Harrs, Andy	8/13/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport in Arlington, VA on 8/8/19.	\$	75.00
Harrs, Andy	8/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office in San Juan, Puerto Rico.	\$	18.45
Ypil, Kriezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	33.00
Ypil, Kriezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.18
Ypil, Kriezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	10.54
Ypil, Kriezi	8/13/2019	Taxi for Commonwealth of Puerto Rico from home in Alexandra, VA to DCA airport.	\$	21.76
Chioke, Ezi	8/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.90
DiSomma, Francis	8/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.51
DiSomma, Francis	8/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.89
Harrs, Andy	8/14/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel in San Juan, Puerto Rico.	\$	5.32
Ypil, Kriezi	8/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.73
Ypil, Kriezi	8/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	7.36
Chioke, Ezi	8/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	7.04
Chioke, Ezi	8/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.28
DiSomma, Francis	8/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.49
DiSomma, Francis	8/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.51
Gabb, James	8/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.32
Gabb, James	8/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.76

Ypil, Kriezi	8/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.45
Ypil, Kriezi	8/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.53
Chioke, Ezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home in Philadelphia, PA.	\$	27.51
Chioke, Ezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.03
Chioke, Ezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico.	\$	11.85
DiSomma, Francis	8/16/2019	Taxi for Commonwealth of Puerto Rico from EWR airport in Newark, New Jersey to home.	\$	28.91
DiSomma, Francis	8/16/2019	Tip for taxi for Commonwealth of Puerto Rico from EWR airport in Newark, New Jersey to home.	\$	4.33
DiSomma, Francis	8/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.51
DiSomma, Francis	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.98
DiSomma, Francis	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Airport in San Juan, Puerto Rico.	\$	16.26
Gabb, James	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.08
Gabb, James	8/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.00
Ypil, Kriezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.86
Ypil, Kriezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.02
Ypil, Kriezi	8/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport in San Juan, Puerto Rico.	\$	10.36
Ypil, Kriezi	8/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Alexandria, VA.	\$	21.14
Gabb, James	8/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	7.62
Gabb, James	8/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.46
Badr, Yasmin	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.75
Badr, Yasmin	8/19/2019	Taxi for Commonwealth of Puerto Rico from home in Boston to BOS airport in Boston, MA.	\$	20.26
Blumenthal, Emily	8/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	25.20
Blumenthal, Emily	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	9.70
Blumenthal, Emily	8/19/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport in Washington, DC.	\$	44.51
Blumenthal, Emily	8/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	8.61
Chioke, Ezi	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.62
Chioke, Ezi	8/19/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport in Philadelphia, PA.	\$	27.07
Chioke, Ezi	8/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	28.75

DiSomma, Francis	8/19/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport in Newark, New Jersey.	\$	40.94
DiSomma, Francis	8/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for project work.	\$	27.00
Figueroa, Ronnie	8/19/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport in Washington, DC.	\$	31.83
Figueroa, Ronnie	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.25
Figueroa, Ronnie	8/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	22.00
Gabb, James	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.37
Gabb, James	8/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.88
Petriello, John	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.90
Petriello, John	8/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	4.64
Petriello, John	8/19/2019	Taxi for Commonwealth of Puerto Rico from home in Arlington, VA to DCA airport.	\$	15.88
Yazdi, Kourosh	8/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	10.97
Yazdi, Kourosh	8/19/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport in Washington, DC.	\$	33.06
Yazdi, Kourosh	8/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	24.00
Badr, Yasmin	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	10.22
Blumenthal, Emily	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	7.10
Blumenthal, Emily	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.67
Chioke, Ezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.68
Chioke, Ezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	4.56
DiSomma, Francis	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	7.52
DiSomma, Francis	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	10.01
Figueroa, Ronnie	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.95
Gabb, James	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.16
Harrs, Andy	8/20/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport in Arlington, VA.	\$	75.00
Harrs, Andy	8/20/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan Office in San Juan, Puerto Rico.	\$	3.00
Harrs, Andy	8/20/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel in San Juan, Puerto Rico.	\$	5.40
Harrs, Andy	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan Office to in San Juan, Puerto Rico.	\$	12.80
Petriello, John	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.01



Yazdi, Kourosh	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.24
Ypil, Kriezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.90
Ypil, Kriezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.85
Ypil, Kriezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	21.00
Ypil, Kriezi	8/20/2019	Taxi for Commonwealth of Puerto Rico from home in Alexandria, VA to DCA airport.	\$	25.37
Badr, Yasmin	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office in San Juan, Puerto Rico.	\$	13.75
Badr, Yasmin	8/21/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to Hacienda in San Juan, Puerto Rico.	\$	7.44
Chioke, Ezi	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	3.72
DiSomma, Francis	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	8.98
Figueroa, Ronnie	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	10.85
Figueroa, Ronnie	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	10.12
Gabb, James	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.83
Gabb, James	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.37
Harris, Andy	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office to in San Juan, Puerto Rico.	\$	22.00
Petriello, John	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.60
Yazdi, Kourosh	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	11.25
Ypil, Kriezi	8/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	11.04
Ypil, Kriezi	8/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.46
Badr, Yasmin	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	9.72
Blumenthal, Emily	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport in San Juan, Puerto Rico.	\$	7.59
Chioke, Ezi	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.74
Chioke, Ezi	8/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico.	\$	11.08
DiSomma, Francis	8/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.07
DiSomma, Francis	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.08
Figueroa, Ronnie	8/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.22
Figueroa, Ronnie	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	11.58
Petriello, John	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	3.75

Yazdi, Kourosh	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	8.31
Yazdi, Kourosh	8/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda SJU airport in San Juan, Puerto Rico.	\$	11.90
Ypil, Kriezi	8/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	7.19
Ypil, Kriezi	8/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.29
Badr, Yasmin	8/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico.	\$	20.13
Chioke, Ezi	8/23/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home in Philadelphia, PA.	\$	23.03
DiSomma, Francis	8/23/2019	Taxi for Commonwealth of Puerto Rico from EWR airport in Newark, New Jersey to home.	\$	39.42
DiSomma, Francis	8/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.31
DiSomma, Francis	8/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel in San Juan, Puerto Rico.	\$	6.37
DiSomma, Francis	8/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Airport in San Juan, Puerto Rico.	\$	9.69
Figueroa, Ronnie	8/23/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Washington, DC.	\$	16.34
Gabb, James	8/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.72
Gabb, James	8/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.94
Gabb, James	8/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU Airport.	\$	17.90
Petriello, John	8/23/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Arlington, VA.	\$	22.50
Yazdi, Kourosh	8/23/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Arlington, VA.	\$	30.72
Ypil, Kriezi	8/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.92
Ypil, Kriezi	8/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico.	\$	11.88
Ypil, Kriezi	8/24/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Alexandria, VA.	\$	35.44
Figueroa, Ronnie	8/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.33
Yazdi, Kourosh	8/29/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in Arlington, VA.	\$	31.64
Figueroa, Ronnie	8/31/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	21.00
Figueroa, Ronnie	8/31/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport in Washington, DC.	\$	24.77
<b>Transportation Total</b>			<b>\$</b>	<b>1,765.52</b>
<b>TOTAL DELOITTE DFAS EXPENSES (AUGUST 1, 2019 - AUGUST 31, 2019)</b>			<b>\$</b>	<b>26,557.76</b>



Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B-1 - EXPENSE DETAIL  
FOR THE SEPTEMBER STATEMENT PERIOD  
September 1, 2019 through September 30, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE *reflects economy/coach class flight tickets.</b>			
Chioke, Ezi	9/3/2019	Round trip airfare from PHL to SJU airport for the Commonwealth of Puerto Rico on 9/9/2019.	\$ 661.43
Figueroa, Ronnie	9/3/2019	One way airfare from SJU to MIA airport for the Commonwealth of Puerto Rico	\$ 142.38
Harrs, Andy	9/3/2019	One way airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 136.50
Harrs, Andy	9/3/2019	Round trip airfare from SJU to DCA through MIA airport for the Commonwealth of Puerto Rico from 9/23 - 9/26.	\$ 292.60
Watson, Cole	9/3/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 462.20
Chioke, Ezi	9/4/2019	Round trip airfare from PHL to SJU airport for the Commonwealth of Puerto Rico on 9/17.	\$ 274.96
Gabb, James	9/6/2019	One way airfare from ORD to SJU for the Commonwealth of Puerto Rico	\$ 230.58
Smith, Ripken	9/6/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 465.40
Badr, Yasmin	9/7/2019	One way airfare from SJU to BOS airport for the Commonwealth of Puerto Rico on 9/19/19.	\$ 206.66
Badr, Yasmin	9/8/2019	One way airfare from BOS to SJU airport for the Commonwealth of Puerto Rico on 9/9/19.	\$ 216.86
Ypil, Kriezi	9/8/2019	One way airfare from SJU to DCA for the Commonwealth of Puerto Rico	\$ 190.40
Cardenas, Eric	9/9/2019	One way airfare from SJU to DCA for the Commonwealth of Puerto Rico on 9/26.	\$ 190.40
Cardenas, Eric	9/9/2019	One way airfare from DCA to SJU for the Commonwealth of Puerto Rico on 9/23.	\$ 190.40
Watson, Cole	9/9/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico on 9/16.	\$ 376.40
Watson, Cole	9/9/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico on 9/23.	\$ 326.90
Blumenthal, Emily	9/10/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 419.70
Cardenas, Eric	9/11/2019	One way airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 170.80
Smith, Ripken	9/11/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 456.40
Yazdi, Kourosh	9/11/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$ 456.40
Badr, Yasmin	9/13/2019	One way airfare from SJU to BOS through MIA airport for the Commonwealth of Puerto Rico.	\$ 245.05
Ypil, Kriezi	9/13/2019	One way airfare from DCA to SJU through ATL airport for the Commonwealth of Puerto Rico.	\$ 351.70
Petriello, John	9/15/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico on 9/16.	\$ 755.80
Petriello, John	9/15/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico on 9/23.	\$ 465.40

DiSomma, Francis	9/16/2019	One way airfare from DCA to SJU airport for the Commonwealth of Puerto Rico on 9/17/19.	\$	352.70
DiSomma, Francis	9/17/2019	One way airfare for flight from SJU to EWR for Commonwealth of Puerto Rico on 9/20/19.	\$	307.05
Blumenthal, Emily	9/19/2019	Round trip airfare from DCA to SJU airport for the Commonwealth of Puerto Rico.	\$	583.90
Figueroa, Ronnie	9/19/2019	Round trip airfare from MIA to SJU airport for the Commonwealth of Puerto Rico.	\$	308.00
Gabb, James	9/19/2019	Round trip airfare from ORD to SJU for Commonwealth of Puerto Rico	\$	470.96
DiSomma, Francis	9/20/2019	One way airfare for flight from ATL to SJU for Commonwealth of Puerto Rico.	\$	255.08
Watson, Cole	9/23/2019	One way airfare from SJU to DCA for the Commonwealth of Puerto Rico	\$	151.20
Yazdi, Kourosh	9/23/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico	\$	586.90
Figueroa, Ronnie	9/25/2019	One way airfare from MIA to SJU for the Commonwealth of Puerto Rico	\$	161.98
Smith, Ripken	9/25/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico	\$	424.60
Ypil, Kriezi	9/25/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico	\$	165.70
Petriello, John	9/26/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico	\$	577.90
Badr, Yasmin	9/27/2019	One way airfare from SJU to BOS airport for the Commonwealth of Puerto Rico.	\$	216.86
Yazdi, Kourosh	9/29/2019	Round trip airfare from DCA to SJU for the Commonwealth of Puerto Rico	\$	586.90
Chioke, Ezi	9/30/2019	Round trip airfare from PHL to SJU for the Commonwealth of Puerto Rico	\$	568.96
Figueroa, Ronnie	9/30/2019	One way airfare from SJU to MIA airport for the Commonwealth of Puerto Rico.	\$	147.28
<b>Airfare Total</b>			<b>\$</b>	<b>13,551.29</b>

***HOTEL***

Chioke, Ezi	9/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.07
Figueroa, Ronnie	9/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	184.49
Petriello, John	9/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	167.07
Badr, Yasmin	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Blumenthal, Emily	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Chioke, Ezi	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.67
DiSomma, Francis	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.59
Figueroa, Ronnie	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	184.49
Petriello, John	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	167.07
Smith, Ripken	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Yazdi, Kourosh	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	207.25
Ypil, Kriezi	9/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	218.74
Badr, Yasmin	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59

Blumenthal, Emily	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Chioke, Ezi	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.67
DiSomma, Francis	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.59
Figueroa, Ronnie	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	184.49
Petriello, John	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	167.07
Smith, Ripken	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Yazdi, Kourosh	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	220.90
Ypil, Kriezi	9/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	218.74
Badr, Yasmin	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Blumenthal, Emily	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Chioke, Ezi	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.67
DiSomma, Francis	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.59
Figueroa, Ronnie	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	184.49
Smith, Ripken	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Yazdi, Kourosh	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	220.90
Ypil, Kriezi	9/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	218.74
Blumenthal, Emily	9/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Badr, Yasmin	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Cardenas, Eric	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	204.73
Gabb, James	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Smith, Ripken	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Watson, Cole	9/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson	\$	184.49
Badr, Yasmin	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Cardenas, Eric	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	204.73
Gabb, James	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90



Smith, Ripken	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Watson, Cole	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson	\$	184.49
Ypil, Kriezi	9/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49
Badr, Yasmin	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Cardenas, Eric	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	204.73
Gabb, James	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Watson, Cole	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson	\$	184.49
Ypil, Kriezi	9/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49
Gabb, James	9/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Smith, Ripken	9/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Ypil, Kriezi	9/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49
Gabb, James	9/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Badr, Yasmin	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Blumenthal, Emily	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
DiSomma, Francis	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	189.13
Gabb, James	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Smith, Ripken	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Yazdi, Kourosh	9/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	220.90
Badr, Yasmin	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Blumenthal, Emily	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Chioke, Ezi	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Gabb, James	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Smith, Ripken	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07

Yazdi, Kourosh	9/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	220.90
Badr, Yasmin	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.59
Blumenthal, Emily	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Chioke, Ezi	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Gabb, James	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Smith, Ripken	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Yazdi, Kourosh	9/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi	\$	220.90
Chioke, Ezi	9/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Gabb, James	9/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Chioke, Ezi	9/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
Cardenas, Eric	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Figueroa, Ronnie	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	185.37
Gabb, James	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Ypil, Kriezi	9/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49
Cardenas, Eric	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Figueroa, Ronnie	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	185.37
Gabb, James	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Ypil, Kriezi	9/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49

Cardenas, Eric	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Cardenas	\$	178.98
Chioke, Ezi	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	167.37
DiSomma, Francis	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma	\$	220.90
Figueroa, Ronnie	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	185.37
Gabb, James	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Petriello, John	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Petriello	\$	214.80
Ypil, Kriezi	9/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Ypil	\$	184.49
Gabb, James	9/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Gabb, James	9/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	220.90
Badr, Yasmin	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	184.49
Blumenthal, Emily	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal	\$	184.49
Figueroa, Ronnie	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Figueroa	\$	184.49
Gabb, James	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb	\$	184.49
Smith, Ripken	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for R. Smith	\$	167.07
Watson, Cole	9/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson	\$	184.49
<b>Hotel Total</b>			<b>\$</b>	<b>21,509.99</b>

**MEALS**

Chioke, Ezi	9/2/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	10.49
Figueroa, Ronnie	9/2/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	16.38
Figueroa, Ronnie	9/2/2019	Lunch during travel for client work with OCFO Team for R. Figueroa	\$	15.31
Badr, Yasmin	9/3/2019	Breakfast during travel for client work with OCFO Team for Y. Badr	\$	9.36
Badr, Yasmin	9/3/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	35.00
Blumenthal, Emily	9/3/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	30.64
Chioke, Ezi	9/3/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	15.00
Chioke, Ezi	9/3/2019	Lunch during travel for client work with OCFO Team for E. Chioke and K. Yazdi	\$	38.19
DiSomma, Francis	9/3/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	28.10
DiSomma, Francis	9/3/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	11.76
DiSomma, Francis	9/3/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	15.02
Figueroa, Ronnie	9/3/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	13.04
Petriello, John	9/3/2019	Lunch during travel for client work with PMO Team for J. Petriello	\$	20.00
Smith, Ripken	9/3/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	10.99
Smith, Ripken	9/3/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	35.00
Yazdi, Kourosh	9/3/2019	Breakfast during travel for client work with OCFO Team for K. Yazdi	\$	15.00
Yazdi, Kourosh	9/3/2019	Lunch during travel for client work with OCFO Team for K. Yazdi	\$	20.00
Yazdi, Kourosh	9/3/2019	Dinner during travel for client work with OCFO Team for K. Yazdi	\$	35.00
Ypil, Kriezi	9/3/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	8.08



Ypil, Kriezi	9/3/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	13.51
Badr, Yasmin	9/4/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	13.50
Blumenthal, Emily	9/4/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	10.87
Chioke, Ezi	9/4/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	30.54
Chioke, Ezi	9/4/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	13.10
DiSomma, Francis	9/4/2019	Lunch during travel for client work with OCFO Team for F. DiSomma, R. Smith	\$	39.22
DiSomma, Francis	9/4/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	34.98
Figueroa, Ronnie	9/4/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	13.04
Figueroa, Ronnie	9/4/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	12.38
Petriello, John	9/4/2019	Lunch during travel for client work with PMO Team for J. Petriello	\$	20.00
Yazdi, Kourosh	9/4/2019	Lunch during travel for client work with OCFO Team for K. Yazdi	\$	6.00
Ypil, Kriezi	9/4/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	14.70
Ypil, Kriezi	9/4/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	12.94
Ypil, Kriezi	9/4/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	34.90
Badr, Yasmin	9/5/2019	Breakfast during travel for client work with OCFO Team for Y. Badr	\$	14.04
Blumenthal, Emily	9/5/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	30.99
Blumenthal, Emily	9/5/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal, E. Chioke, K. Yazdi, J. Goodwin, K. Ypil, M. Bauer, R. Figueroa	\$	245.00
Blumenthal, Emily	9/5/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Chioke, Ezi	9/5/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	15.00
Figueroa, Ronnie	9/5/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	12.04
Petriello, John	9/5/2019	Lunch during travel for client work with PMO Team for J. Petriello	\$	20.00
Smith, Ripken	9/5/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	12.24
Yazdi, Kourosh	9/5/2019	Lunch during travel for client work with OCFO Team for F. DiSomma, K. Yazdi, E. Chioke, R. Figueroa	\$	80.00
Ypil, Kriezi	9/5/2019	Breakfast during travel for client work with OCFO Team for Y. Kriezi.	\$	7.58
Ypil, Kriezi	9/5/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	20.00
Badr, Yasmin	9/6/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	11.13
Blumenthal, Emily	9/6/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	15.00
Blumenthal, Emily	9/6/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	20.84
Blumenthal, Emily	9/6/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Chioke, Ezi	9/6/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	4.35
DiSomma, Francis	9/6/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	8.35
Figueroa, Ronnie	9/6/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	9.59
Figueroa, Ronnie	9/6/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	17.81
Smith, Ripken	9/6/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	26.03
Yazdi, Kourosh	9/6/2019	Lunch during travel for client work with OCFO Team for R. Smith and K. Yazdi	\$	40.00
Ypil, Kriezi	9/6/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	7.69
Ypil, Kriezi	9/6/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	20.00
Ypil, Kriezi	9/6/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	30.16
Badr, Yasmin	9/7/2019	Breakfast during travel for client work with OCFO Team for Y. Badr	\$	13.71
Blumenthal, Emily	9/7/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	6.68
Blumenthal, Emily	9/7/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	14.89
Badr, Yasmin	9/9/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	11.41
Chioke, Ezi	9/9/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	20.00
Chioke, Ezi	9/9/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	29.10
Gabb, James	9/9/2019	Dinner during travel for client work with OCFO Team for J. Gabb	\$	34.12
Smith, Ripken	9/9/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	2.25
Smith, Ripken	9/9/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	33.34
Smith, Ripken	9/9/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	20.00
Watson, Cole	9/9/2019	Dinner during travel for client work with OCFO Team for C. Watson	\$	6.97
Chioke, Ezi	9/10/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	22.86

Smith, Ripken	9/10/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	2.25
Smith, Ripken	9/10/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	33.34
Watson, Cole	9/10/2019	Dinner during travel for client work with OCFO Team for C. Watson	\$	34.91
Watson, Cole	9/10/2019	Lunch during travel for client work with OCFO Team for C. Watson, E. Cardenas, E. Chioke, J. Gabb, R. Smith, Y. Badr	\$	105.42
Watson, Cole	9/10/2019	Breakfast during travel for client work with OCFO Team for C. Watson	\$	7.02
Ypil, Kriezl	9/10/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	13.30
Ypil, Kriezl	9/10/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	17.31
Badr, Yasmin	9/11/2019	Breakfast during travel for client work with OCFO Team for Y. Badr	\$	14.25
Chioke, Ezi	9/11/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	19.29
Gabb, James	9/11/2019	Dinner during travel for client work with OCFO Team for J. Gabb	\$	34.12
Smith, Ripken	9/11/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	2.25
Smith, Ripken	9/11/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	33.34
Smith, Ripken	9/11/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	17.71
Watson, Cole	9/11/2019	Breakfast during travel for client work with OCFO Team for C. Watson	\$	7.02
Ypil, Kriezl	9/11/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	5.46
Ypil, Kriezl	9/11/2019	Dinner during travel for client work with OCFO Team for K. Ypil, E. Chioke, D. Goins, C. Watson, Y. Badr	\$	175.00
Ypil, Kriezl	9/11/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	9.82
Badr, Yasmin	9/12/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	15.93
Badr, Yasmin	9/12/2019	Breakfast during travel for client work with OCFO Team for Y. Badr	\$	7.07
Chioke, Ezi	9/12/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	14.50
Smith, Ripken	9/12/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	18.03
Smith, Ripken	9/12/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	20.00
Watson, Cole	9/12/2019	Breakfast during travel for client work with OCFO Team for C. Watson	\$	7.02
Ypil, Kriezl	9/12/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	9.98
Ypil, Kriezl	9/12/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	32.00
Ypil, Kriezl	9/12/2019	Lunch during travel for client work with OCFO Team for K. Ypil, C. Villavicencio, Y. Badr, C. Watson	\$	77.54
Ypil, Kriezl	9/13/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	5.85
Ypil, Kriezl	9/13/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	13.38
Ypil, Kriezl	9/13/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	20.00
Badr, Yasmin	9/16/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	35.00
Badr, Yasmin	9/16/2019	Lunch during travel for client work with OCFO Team for Y. Badr	\$	20.00
Blumenthal, Emily	9/16/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	13.74
Blumenthal, Emily	9/16/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	33.29
Blumenthal, Emily	9/16/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
DiSomma, Francis	9/16/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	13.79
DiSomma, Francis	9/16/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	17.93
DiSomma, Francis	9/16/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	15.00
Petriello, John	9/16/2019	Dinner during travel for client work with OCFO Team for J. Petriello	\$	35.00
Smith, Ripken	9/16/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	32.07
Smith, Ripken	9/16/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	16.03
Smith, Ripken	9/16/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	14.06
Yazdi, Kourosh	9/16/2019	Dinner during travel for client work with OCFO Team for K. Yazdi	\$	35.00
Yazdi, Kourosh	9/16/2019	Lunch during travel for client work with OCFO Team for K. Yazdi	\$	20.00
Yazdi, Kourosh	9/16/2019	Breakfast during travel for client work with OCFO Team for K. Yazdi	\$	15.00
Blumenthal, Emily	9/17/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	5.00
Chioke, Ezi	9/17/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	9.25
Chioke, Ezi	9/17/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	24.20
DiSomma, Francis	9/17/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	20.00
DiSomma, Francis	9/17/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	31.76
DiSomma, Francis	9/17/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	12.37



Gabb, James	9/17/2019	Dinner during travel for client work with OCFO Team for J. Gabb and Y. Badr	\$	70.00
Smith, Ripken	9/17/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	2.25
Smith, Ripken	9/17/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	33.34
Yazdi, Kourosh	9/17/2019	Lunch during travel for client work with OCFO Team for K. Yazdi and R. Figueroa	\$	33.60
Badr, Yasmin	9/18/2019	Lunch during travel for client work with OCFO Team for Y. Badr	\$	20.00
Blumenthal, Emily	9/18/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	23.42
Blumenthal, Emily	9/18/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Chioke, Ezi	9/18/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	2.25
Chioke, Ezi	9/18/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	24.71
Chioke, Ezi	9/18/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	17.02
DiSomma, Francis	9/18/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	35.00
DiSomma, Francis	9/18/2019	Lunch during travel for client work with OCFO Team for F. DiSomma and J. Petriello	\$	39.93
Petriello, John	9/18/2019	Dinner during travel for client work with OCFO Team for J. Petriello	\$	24.60
Smith, Ripken	9/18/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	2.25
Smith, Ripken	9/18/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	30.81
Yazdi, Kourosh	9/18/2019	Dinner during travel for client work with OCFO Team for K. Yazdi and J. Petriello	\$	70.00
Yazdi, Kourosh	9/18/2019	Lunch during travel for client work with OCFO Team for K. Yazdi	\$	19.99
Badr, Yasmin	9/19/2019	Dinner during travel for client work with OCFO Team for Y. Badr and E. Chioke	\$	70.00
Badr, Yasmin	9/19/2019	Lunch during travel for client work with OCFO Team for Y. Badr	\$	7.72
Blumenthal, Emily	9/19/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	10.89
Blumenthal, Emily	9/19/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	34.90
Blumenthal, Emily	9/19/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	15.14
Chioke, Ezi	9/19/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	35.00
DiSomma, Francis	9/19/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	35.00
DiSomma, Francis	9/19/2019	Lunch during travel for client work with OCFO Team for F. DiSomma and J. Petriello	\$	40.00
Gabb, James	9/19/2019	Dinner during travel for client work with OCFO Team for J. Gabb	\$	34.12
Smith, Ripken	9/19/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	9.24
Yazdi, Kourosh	9/19/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Chioke, Ezi	9/20/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	14.66
Chioke, Ezi	9/20/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	18.44
DiSomma, Francis	9/20/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	5.56
DiSomma, Francis	9/20/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	35.00
DiSomma, Francis	9/20/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	11.07
Smith, Ripken	9/20/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	2.25
Yazdi, Kourosh	9/20/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Chioke, Ezi	9/23/2019	Breakfasts during travel for client work with OCFO Team for E. Chioke	\$	15.00
Chioke, Ezi	9/23/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	35.00
Chioke, Ezi	9/23/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	18.44
DiSomma, Francis	9/23/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	29.32
Figueroa, Ronnie	9/23/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	6.26
Figueroa, Ronnie	9/23/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	33.45
Petriello, John	9/23/2019	Dinner during travel for client work with OCFO Team for J. Petriello	\$	35.00
Petriello, John	9/23/2019	Lunch during travel for client work with OCFO Team for J. Petriello	\$	20.00
Ypil, Kriezl	9/23/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	10.53
Ypil, Kriezl	9/23/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	35.00
Ypil, Kriezl	9/23/2019	Lunch during travel for client work with OCFO Team for K. Ypil and S. Velastegui	\$	35.79
Chioke, Ezi	9/24/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	15.00

Chioke, Ezi	9/24/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	34.21
Chioke, Ezi	9/24/2019	Lunch during travel for client work with OCFO Team for E. Chioke	\$	16.29
DiSomma, Francis	9/24/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	33.45
DiSomma, Francis	9/24/2019	Breakfast during travel for client work with OCFO Team for F. DiSomma	\$	9.97
DiSomma, Francis	9/24/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	20.00
Figueroa, Ronnie	9/24/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	12.04
Figueroa, Ronnie	9/24/2019	Lunch during travel for client work with OCFO Team for R. Figueroa	\$	23.01
Gabb, James	9/24/2019	Lunch during travel for client work with OCFO Team for J. Gabb, J. Goodwin	\$	40.00
Petriello, John	9/24/2019	Breakfast during travel for client work with OCFO Team for J. Petriello	\$	15.00
Ypil, Kriezl	9/24/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	14.94
Ypil, Kriezl	9/24/2019	Dinner during travel for client work with OCFO Team for K. Ypil	\$	19.21
Ypil, Kriezl	9/24/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	18.38
Chioke, Ezi	9/25/2019	Dinner during travel for client work with OCFO Team for E. Chioke	\$	35.00
DiSomma, Francis	9/25/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	26.63
DiSomma, Francis	9/25/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	15.59
Figueroa, Ronnie	9/25/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	12.04
Harris, Andy	9/25/2019	Lunch during travel for client work with OCFO Team for A. Harris	\$	18.17
Petriello, John	9/25/2019	Lunch during travel for client work with OCFO Team for J. Petriello and S. Velastegui	\$	36.00
Ypil, Kriezl	9/25/2019	Breakfast during travel for client work with OCFO Team for K. Ypil	\$	10.15
Ypil, Kriezl	9/25/2019	Lunch during travel for client work with OCFO Team for K. Ypil and R. Figueroa	\$	40.00
Chioke, Ezi	9/26/2019	Breakfast during travel for client work with OCFO Team for E. Chioke	\$	7.81
DiSomma, Francis	9/26/2019	Dinner during travel for client work with OCFO Team for F. DiSomma	\$	34.62
DiSomma, Francis	9/26/2019	Lunch during travel for client work with OCFO Team for F. DiSomma	\$	19.97
Figueroa, Ronnie	9/26/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	12.04
Figueroa, Ronnie	9/26/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	11.18
Figueroa, Ronnie	9/26/2019	Lunch during travel for client work with OCFO Team for R. Figueroa	\$	18.98
Petriello, John	9/26/2019	Lunch during travel for client work with OCFO Team for J. Petriello	\$	19.56
Ypil, Kriezl	9/26/2019	Lunch during travel for client work with OCFO Team for K. Ypil	\$	20.00
Petriello, John	9/27/2019	Breakfast during travel for client work with OCFO Team for J. Petriello and K. Ypil	\$	29.98
Badr, Yasmin	9/30/2019	Dinner during travel for client work with OCFO Team for Y. Badr	\$	5.88
Blumenthal, Emily	9/30/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	12.96
Blumenthal, Emily	9/30/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	27.53
Figueroa, Ronnie	9/30/2019	Breakfast during travel for client work with OCFO Team for R. Figueroa	\$	5.91
Figueroa, Ronnie	9/30/2019	Dinner during travel for client work with OCFO Team for R. Figueroa	\$	24.30
Gabb, James	9/30/2019	Dinner during travel for client work with OCFO Team for J. Gabb	\$	35.00
Smith, Ripken	9/30/2019	Lunch during travel for client work with OCFO Team for R. Smith	\$	16.03
Smith, Ripken	9/30/2019	Breakfast during travel for client work with OCFO Team for R. Smith	\$	14.06
Smith, Ripken	9/30/2019	Dinner during travel for client work with OCFO Team for R. Smith	\$	33.34
Watson, Cole	9/30/2019	Breakfast during travel for client work with OCFO Team for C. Watson	\$	3.24
Watson, Cole	9/30/2019	Dinner during travel for client work with OCFO Team for C. Watson	\$	35.00
Watson, Cole	9/30/2019	Lunch during travel for client work with OCFO Team for C. Watson	\$	8.92
Yazdi, Kourosh	9/30/2019	Breakfast during travel for client work with OCFO Team for K. Yazdi	\$	15.00
<b>Meals Total</b>			<b>\$</b>	<b>4,825.15</b>

**PARKING**

Smith, Ripken	9/19/2019	Parking for four days at airport for travel to the Commonwealth of Puerto Rico.	\$	100.00
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<b>Parking Total</b>	<b>\$</b>	<b>100.00</b>
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**TRANSPORTATION**

Chioke, Ezi	9/2/2019	Taxi for Commonwealth of Puerto Rico from Residence to PHL Airport for GPR travel	\$	31.98
Chioke, Ezi	9/2/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	26.00
DiSomma, Francis	9/2/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	27.00
Petriello, John	9/2/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	25.00
Petriello, John	9/2/2019	Taxi for Commonwealth of Puerto Rico from home to DCA Airport.	\$	32.00
Petriello, John	9/2/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for GPR travel	\$	17.07
Yazdi, Kourosh	9/2/2019	Taxi for Commonwealth of Puerto Rico from Residence to Airport for travel to Hacienda	\$	26.74
Badr, Yasmin	9/3/2019	Taxi for Commonwealth of Puerto Rico from home to BOS Airport for Travel to SJU	\$	21.42
Badr, Yasmin	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.33
Badr, Yasmin	9/3/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	30.00
Badr, Yasmin	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	8.05
Blumenthal, Emily	9/3/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for GPR travel	\$	21.51
Chioke, Ezi	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.57
Chioke, Ezi	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.78
DiSomma, Francis	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to SJU Airport	\$	19.18
Figueroa, Ronnie	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.72
Figueroa, Ronnie	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.64
Petriello, John	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	3.57
Petriello, John	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.41
Smith, Ripken	9/3/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Yazdi, Kourosh	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.94
Yazdi, Kourosh	9/3/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Ypil, Kriezi	9/3/2019	Taxi for Commonwealth of Puerto Rico from home to DCA Airport	\$	17.40
Ypil, Kriezi	9/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.53
Ypil, Kriezi	9/3/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	22.00
Badr, Yasmin	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.24
Badr, Yasmin	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	7.71
Blumenthal, Emily	9/4/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Blumenthal, Emily	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.08
Blumenthal, Emily	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.82
Chioke, Ezi	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.72
Chioke, Ezi	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.47
DiSomma, Francis	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.05
DiSomma, Francis	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.22
Figueroa, Ronnie	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.23
Figueroa, Ronnie	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.26
Petriello, John	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.71
Smith, Ripken	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.49
Smith, Ripken	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.61
Yazdi, Kourosh	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.65
Ypil, Kriezi	9/4/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	21.49
Badr, Yasmin	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.07
Blumenthal, Emily	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	8.46



Chioke, Ezi	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.90
DiSomma, Francis	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.56
DiSomma, Francis	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	7.56
Figueroa, Ronnie	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	9.65
Petriello, John	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.67
Petriello, John	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to SJU Airport	\$	13.32
Smith, Ripken	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.60
Smith, Ripken	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.46
Yazdi, Kourosh	9/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	6.66
Yazdi, Kourosh	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.21
Ypil, Kriezi	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.97
Ypil, Kriezi	9/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.50
Badr, Yasmin	9/6/2019	Taxi for Commonwealth of Puerto Rico from BOS Airport to Residence after travel to San Juan	\$	24.16
Badr, Yasmin	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.24
Badr, Yasmin	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	13.12
Blumenthal, Emily	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.69
Blumenthal, Emily	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	7.32
Chioke, Ezi	9/6/2019	Taxi for Commonwealth of Puerto Rico from PHL Airport to Residence.	\$	27.88
Chioke, Ezi	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.13
Chioke, Ezi	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	10.68
DiSomma, Francis	9/6/2019	Taxi for Commonwealth of Puerto Rico from EWR Airport to home	\$	34.90
DiSomma, Francis	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.94
DiSomma, Francis	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.10
Figueroa, Ronnie	9/6/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to SJU airport	\$	17.20
Figueroa, Ronnie	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.76
Figueroa, Ronnie	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	9.91
Smith, Ripken	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.39
Smith, Ripken	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	17.77
Ypil, Kriezi	9/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.39
Blumenthal, Emily	9/7/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU Airport	\$	13.48
Ypil, Kriezi	9/7/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	22.44
Badr, Yasmin	9/9/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Blumenthal, Emily	9/9/2019	Taxi for Commonwealth of Puerto Rico from Airport to Residence after travel to San Juan	\$	21.27
Cardenas, Eric	9/9/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for travel to SJU	\$	22.63
Cardenas, Eric	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.15
Chioke, Ezi	9/9/2019	Taxi for Commonwealth of Puerto Rico from Residence to PHL Airport for travel to SJU	\$	43.05
Chioke, Ezi	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.84
Chioke, Ezi	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.32
Chioke, Ezi	9/9/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	24.00
Gabb, James	9/9/2019	Car Service for Commonwealth of Puerto Rico from Residence to ORD Airport for travel to GPR for work	\$	75.00
Gabb, James	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.68
Smith, Ripken	9/9/2019	Taxi and tip for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.62
Smith, Ripken	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.44
Smith, Ripken	9/9/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Smith, Ripken	9/9/2019	Taxi for Commonwealth of Puerto Rico from Home to DCA Airport.	\$	20.31
Watson, Cole	9/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.82



Watson, Cole	9/9/2019	Taxi for Commonwealth of Puerto Rico from Residence to Airport for travel to SJU	\$	18.38
Badr, Yasmin	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.40
Badr, Yasmin	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.67
Cardenas, Eric	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.21
Chioke, Ezi	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.44
Chioke, Ezi	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.92
Gabb, James	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.48
Smith, Ripken	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.74
Smith, Ripken	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.32
Watson, Cole	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.77
Watson, Cole	9/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	9.55
Ypil, Kriezi	9/10/2019	Taxi for Commonwealth of Puerto Rico from Residence to Airport for travel to San Juan	\$	21.38
Badr, Yasmin	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.44
Badr, Yasmin	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	8.08
Cardenas, Eric	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.23
Cardenas, Eric	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel	\$	4.81
Chioke, Ezi	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.61
Chioke, Ezi	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	4.71
Gabb, James	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	8.71
Gabb, James	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	8.62
Smith, Ripken	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.20
Smith, Ripken	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.20
Watson, Cole	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.22
Watson, Cole	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.99
Ypil, Kriezi	9/11/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.24
Badr, Yasmin	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to SJU Airport	\$	11.90
Badr, Yasmin	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.28
Cardenas, Eric	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.32
Cardenas, Eric	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	9.73
Cardenas, Eric	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.40
Chioke, Ezi	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.57
Chioke, Ezi	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	10.59
Chioke, Ezi	9/12/2019	Taxi for Commonwealth of Puerto Rico from PHL Airport to Residence after travel to San Juan	\$	30.31
Gabb, James	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.42
Gabb, James	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.81
Smith, Ripken	9/12/2019	Taxi for Commonwealth of Puerto Rico from Client Site to SJU Airport	\$	10.37
Smith, Ripken	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.71
Watson, Cole	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.24
Ypil, Kriezi	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.18
Ypil, Kriezi	9/12/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.39
Gabb, James	9/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.53
Gabb, James	9/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.27
Watson, Cole	9/13/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to San Juan	\$	26.22
Ypil, Kriezi	9/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.44
Ypil, Kriezi	9/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	10.66
Gabb, James	9/14/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.21
Gabb, James	9/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.56
Ypil, Kriezi	9/14/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to GPR	\$	25.17

Badr, Yasmin	9/16/2019	Taxi for Commonwealth of Puerto Rico from Residence to BOS Airport for travel to San Juan	\$	20.01
Badr, Yasmin	9/16/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Badr, Yasmin	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.02
Badr, Yasmin	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.71
Blumenthal, Emily	9/16/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for travel to San Juan	\$	37.35
Blumenthal, Emily	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.94
DiSomma, Francis	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.32
DiSomma, Francis	9/16/2019	One way coach train ticket from NYC to Washington DC to work with team supporting the Commonwealth of Puerto Rico	\$	309.00
Gabb, James	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.57
Petriello, John	9/16/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Client Site	\$	30.00
Petriello, John	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	17.71
Petriello, John	9/16/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport	\$	29.26
Smith, Ripken	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.09
Smith, Ripken	9/16/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Smith, Ripken	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.58
Yazdi, Kourosh	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.57
Yazdi, Kourosh	9/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.34
Yazdi, Kourosh	9/16/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Badr, Yasmin	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.40
Badr, Yasmin	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Deloitte Office in San Juan	\$	7.76
Badr, Yasmin	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.83
Blumenthal, Emily	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	12.04
Chioke, Ezi	9/17/2019	Taxi for Commonwealth of Puerto Rico from Residence to PHL Airport for travel to San Juan	\$	31.75
Chioke, Ezi	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.95
Chioke, Ezi	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.39
DiSomma, Francis	9/17/2019	Taxi for Commonwealth of Puerto Rico from Residence to EWR Airport for travel to San Juan	\$	15.93
DiSomma, Francis	9/17/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	27.00
DiSomma, Francis	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.08
Gabb, James	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.56
Gabb, James	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.44
Petriello, John	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	10.78
Petriello, John	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.48
Smith, Ripken	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.91
Smith, Ripken	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	1.00
Smith, Ripken	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.32
Yazdi, Kourosh	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.93
Yazdi, Kourosh	9/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	10.79
Badr, Yasmin	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.99
Badr, Yasmin	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.00
Blumenthal, Emily	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.09
Chioke, Ezi	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	3.75
Chioke, Ezi	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.41
DiSomma, Francis	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.07
Gabb, James	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.27
Petriello, John	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.74
Petriello, John	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	10.71
Smith, Ripken	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.73
Smith, Ripken	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.20

Yazdi, Kourosh	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.10
Yazdi, Kourosh	9/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.29
Badr, Yasmin	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.50
Badr, Yasmin	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.29
Badr, Yasmin	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU Airport	\$	9.49
Blumenthal, Emily	9/19/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	24.00
Blumenthal, Emily	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.50
Blumenthal, Emily	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.76
Chioke, Ezi	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.83
DiSomma, Francis	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.53
DiSomma, Francis	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.10
Gabb, James	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.64
Gabb, James	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.91
Petriello, John	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	10.55
Petriello, John	9/19/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence	\$	26.64
Smith, Ripken	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	11.36
Yazdi, Kourosh	9/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.20
Badr, Yasmin	9/20/2019	Taxi for Commonwealth of Puerto Rico from BOS Airport to Residence after travel to San Juan	\$	27.20
Blumenthal, Emily	9/20/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for travel to San Juan	\$	15.85
DiSomma, Francis	9/20/2019	Taxi for Commonwealth of Puerto Rico from EWR Airport to home	\$	34.39
DiSomma, Francis	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.16
DiSomma, Francis	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.62
Gabb, James	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.51
Gabb, James	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	17.20
Yazdi, Kourosh	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	8.06
Yazdi, Kourosh	9/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU Airport	\$	20.86
Yazdi, Kourosh	9/20/2019	Taxi for Commonwealth of Puerto Rico from Airport to Residence after travel to Hacienda	\$	38.13
Gabb, James	9/21/2019	Car service for Commonwealth of Puerto Rico from ORD Airport to Residence after travel to GPR for work	\$	75.00
Ypil, Kriezi	9/22/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Badr, Yasmin	9/23/2019	Taxi for Commonwealth of Puerto Rico from Residence to BOS Airport for travel to San Juan	\$	28.47
Badr, Yasmin	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office in San Juan	\$	6.99
Cardenas, Eric	9/23/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for travel to San Juan	\$	26.62
Cardenas, Eric	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.16
Chioke, Ezi	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.53
Chioke, Ezi	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.70
DiSomma, Francis	9/23/2019	Taxi for Commonwealth of Puerto Rico from home to EWR Airport	\$	33.20
DiSomma, Francis	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.56
Figueroa, Ronnie	9/23/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	13.31
Figueroa, Ronnie	9/23/2019	Taxi for Commonwealth of Puerto Rico from Residence to Airport for GPR travel	\$	29.71
Figueroa, Ronnie	9/23/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	25.00
Figueroa, Ronnie	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to client site for work	\$	5.98
Gabb, James	9/23/2019	Car Service for Commonwealth of Puerto Rico from Residence to ORD Airport for travel to GPR for work	\$	75.00
Gabb, James	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.71
Harris, Andy	9/23/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel	\$	5.66



Petriello, John	9/23/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for GPR travel	\$	24.36
Ypil, Kriezi	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	11.07
Ypil, Kriezi	9/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.60
Badr, Yasmin	9/24/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office in San Juan	\$	7.30
Chioke, Ezi	9/24/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	4.28
Chioke, Ezi	9/24/2019	Taxi for Commonwealth of Puerto Rico from Hotel to team dinner in San Juan	\$	8.64
Petriello, John	9/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	10.93
Yazdi, Kourosh	9/24/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.61
Badr, Yasmin	9/25/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to Hotel	\$	5.72
Chioke, Ezi	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	3.71
DiSomma, Francis	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.14
DiSomma, Francis	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	6.33
Figueroa, Ronnie	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.24
Gabb, James	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	8.84
Gabb, James	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.72
Harris, Andy	9/25/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	75.00
Petriello, John	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.89
Petriello, John	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan Office	\$	7.53
Petriello, John	9/25/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to Hacienda	\$	7.30
Ypil, Kriezi	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	7.62
Ypil, Kriezi	9/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.28
Badr, Yasmin	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.73
Badr, Yasmin	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	11.65
Cardenas, Eric	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.41
Chioke, Ezi	9/26/2019	Taxi for Commonwealth of Puerto Rico from PHL Airport to Residence after travel to Hacienda	\$	26.32
Chioke, Ezi	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.11
Chioke, Ezi	9/26/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	11.75
DiSomma, Francis	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.06
Gabb, James	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	9.09
Gabb, James	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	8.81
Petriello, John	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	6.42
Ypil, Kriezi	9/26/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.79
Cardenas, Eric	9/27/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	20.24
DiSomma, Francis	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	8.70
DiSomma, Francis	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	12.34
DiSomma, Francis	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU Airport	\$	12.12
Figueroa, Ronnie	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	16.88
Figueroa, Ronnie	9/27/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	17.15
Gabb, James	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.53
Gabb, James	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	8.43
Harris, Andy	9/27/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence after travel to Hacienda	\$	54.62
Petriello, John	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	19.83

Petriello, John	9/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	21.76
Petriello, John	9/27/2019	Taxi for Commonwealth of Puerto Rico from DCA Airport to Residence	\$	26.38
Ypil, Kriezi	9/27/2019	Taxi for Commonwealth of Puerto Rico from Airport to Residence after travel to GPR	\$	43.48
Blumenthal, Emily	9/30/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	25.00
Blumenthal, Emily	9/30/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport	\$	16.49
Blumenthal, Emily	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.91
Blumenthal, Emily	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	5.47
Figueroa, Ronnie	9/30/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for GPR travel	\$	11.91
Figueroa, Ronnie	9/30/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	32.00
Gabb, James	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	5.25
Gabb, James	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	5.88
Smith, Ripken	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	4.66
Smith, Ripken	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda Client Site to Hotel	\$	4.34
Smith, Ripken	9/30/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	25.00
Watson, Cole	9/30/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hacienda	\$	28.00
Watson, Cole	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	6.06
Watson, Cole	9/30/2019	Taxi for Commonwealth of Puerto Rico from Residence to Airport for travel to Hacienda	\$	38.44
Yazdi, Kourosh	9/30/2019	Taxi for Commonwealth of Puerto Rico from SJU Airport to Hotel	\$	22.00
Yazdi, Kourosh	9/30/2019	Taxi for Commonwealth of Puerto Rico from Residence to DCA Airport for travel to Hacienda	\$	32.51
Yazdi, Kourosh	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda	\$	10.28
Yazdi, Kourosh	9/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel	\$	13.19
<b>Transportation Total</b>			<b>\$</b>	<b>3,984.55</b>

**TOTAL DELOITTE DFAS EXPENSES (SEPTEMBER 1, 2019 - SEPTEMBER 30, 2019)**

**\$ 43,970.98**

**EXHIBIT C**

**BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE SEVENTH INTERIM FEE  
APPLICATION PERIOD**

**JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**



Deloitte Financial Advisory Services LLP  
SEVENTH INTERIM FEE APPLICATION  
EXHIBIT C - PROJECT BUDGET & STAFFING PLANS  
FOR THE SEVENTH INTERIM FEE APPLICATION PERIOD (June 1, 2019 THROUGH September 30, 2019)

For the Period June 1, 2019 through September 30, 2019						
Project Category	Hours			Fees		
	Budget	Actual	Variance <sup>1</sup>	Budget	Actual	Variance <sup>1</sup>
FY18 Revenue Enhancement Initiatives	2,865.4	2,645.6	(219.8)	\$ 918,401.93	\$ 868,546.50	\$ (49,855.43)
OCFO	3,837.1	3,296.1	(541.0)	\$ 1,310,475.59	\$ 1,043,924.30	\$ (266,551.29)
Plan, Supervise and Review	80.0	27.0	(53.0)	\$ 32,123.50	\$ 12,194.00	\$ (19,929.50)
Monthly Fee Statement / Support Schedules	209.6	182.3	(27.3)	\$ 69,918.98	\$ 63,434.80	\$ (6,484.18)
<b>Total</b>	<b>6,992.1</b>	<b>6,151.0</b>	<b>(841.1)</b>	<b>\$ 2,330,920</b>	<b>\$ 1,988,099.60</b>	<b>\$ (342,820.40)</b>

**EXHIBIT D**

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE SEVENTH INTERIM FEE  
APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO  
THE COMMONWEALTH OF PUERTO RICO**

**JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
RICO,

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE SEVENTH APPLICATION  
OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF  
PUERTO RICO FROM JUNE 1, 2019 THROUGH SEPTEMBER 30, 2019**

Kirk Blair deposes and says:


1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP (“Deloitte FAS”).
2. I was aware of, or involved in, the provision of the services, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with all work performed for the Debtors reference in the attached fee application.
3. I have reviewed the foregoing *Seventh Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the “Seventh Interim Fee Application Period”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

First, Second, Third, Fourth, Fifth, and Sixth Interim Fee Applications, the Seventh Interim Fee Application substantially complies with applicable provisions of PROMESA,<sup>2</sup> the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269].

Dated: November 9, 2020

  
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Kirk Blair

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<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Seventh Interim Fee Application.